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Special Counsel to the Debtors and Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

		_ ,	
In re:)	Chapter 11
CELSIUS NETWORK LLC, et al.,	1)	Case No. 22-10964 (MG)
	Debtors.)	(Jointly Administered)
)	

COMBINED FIFTH MONTHLY FEE STATEMENT OF LATHAM & WATKINS LLP FOR COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES INCURRED AS SPECIAL COUNSEL TO THE DEBTORS FOR THE PERIOD FROM JANUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Name of Applicant	Latham & Watkins LLP
Applicant's Role in Case	Special Counsel to Celsius Network LLC, et al.
Date Order of Employment Signed	September 16, 2022 [Docket No. 838]
Period for which compensation and reimbursement is sought	January 1, 2023 to February 28, 2023

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893); and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Summary of Total Fees and Expenses Requested				
Total compensation requested in this statement	\$3,726,175.60 (80% of \$4,657,719.50)			
Total reimbursement requested in this statement	\$24,275.88			
Total compensation and reimbursement requested in this statement	\$3,750,451.48			
This is a(n): X Monthly Application	_ Interim Application Final Application			

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York (the "Local Rules"), the Order Authorizing the Retention and Employment of Latham & Watkins LLP as Special Counsel to the Debtors Effective as of the Petition Date, dated September 16, 2022 [Docket No. 838] (the "Retention Order"), and the First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief, dated December 19, 2022 [Docket No. 1745] (the "Amended Interim Compensation Order"), Latham & Watkins LLP ("L&W"), special counsel for the abovecaptioned debtors and debtors in possession (collectively, the "Debtors"), submits this combined fifth monthly fee statement of services rendered and expenses incurred for the period from January 1, 2023 through February 28, 2023 (the "Fee Period") seeking (i) compensation in the amount of \$3,726,175.60, which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal services that L&W incurred in connection with such services during the Fee Period (i.e., \$4,657,719.50) and (ii) reimbursement of \$24,275.88 for the actual, necessary expenses that L&W incurred in connection with such services during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

- 1. Attached hereto as **Exhibit A** is a chart setting forth the number of hours expended and fees incurred (on an aggregate basis) by L&W professionals and paraprofessionals during the Fee Period with respect to each of the project categories L&W established in accordance with its internal billing procedures. As reflected in **Exhibit A**, L&W incurred \$4,657,719.50 in fees during the Fee Period. Pursuant to this Fee Statement, L&W seeks reimbursement for 80% of such fees, totaling \$3,726,175.60.
- 2. Attached hereto as **Exhibit B** is a chart setting forth the L&W professionals and paraprofessionals who rendered services to the Debtors in connection with these chapter 11 cases during the Fee Period and the title, hourly rate, aggregate hours worked and the amount of fees earned by each professional. The blended hourly billing rate of attorneys for all services provided during the Fee Period is \$1,060.² The blended hourly billing rate of all paraprofessionals is \$436.³
- 3. Attached hereto as **Exhibit C** is a chart setting forth the expenses that L&W incurred or disbursed in the amount of \$24,275.88 in connection with providing professional services to the Debtors during the Fee Period.
- 4. Attached hereto as **Exhibit D** are the time records of L&W for the Fee Period organized by project category with a daily time log describing the time spent by each professional and paraprofessional during the Fee Period.
- 5. Attached hereto as **Exhibit E** are the detailed records of the expenses that L&W incurred or disbursed during the Fee Period.

The blended hourly billing rate for attorneys is derived by dividing the total fees for attorneys of \$4,401,373.50 by the total hours of 4,152.

The blended hourly billing rate for paraprofessionals is similarly derived by dividing the total fees for paraprofessionals of \$256,346.00 by the total hours of 587.5.

Notice

6. The Debtors will provide notice of this Fee Statement in accordance with the Amended Interim Compensation Order. The Debtors submit that no other or further notice be given.

[Remainder of Page Left Blank Intentionally]

WHEREFORE, L&W, in connection with services rendered on behalf of the Debtors, respectfully requests (i) compensation in the amount of \$3,726,175.60, which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal services that L&W incurred in connection with such services during the Fee Period (i.e., \$4,657,719.50) and (ii) reimbursement of \$24,275.88 for the actual, necessary expenses that L&W incurred in connection with such services during the Fee Period.

LATHAM & WATKINS LLP

Dated: April 14, 2023

New York, New York

By: <u>/s/ Annemarie V. Reilly</u>

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- and -

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Telephone: (312) 876-7700 Facsimile: (202) 637-5910 john.sikora@lw.com heather.waller@lw.com

Special Counsel to the Debtors and Debtors in Possession

Exhibit A

Fees by Project Category

Project Category	Total Hours	Total Fees
L&W Fee Applications	33.2	\$30,143.00
L&W Retention Application and Disclosures	6.1	\$6,348.00
Practice Support Services	316.0	\$118,500.00
US Investigations	4,384.2	\$4,502,728.50
TOTAL	4,739.5	\$4,657,719.50

Exhibit B

Professional and Paraprofessional Fees

Name of	Position; Date of Hire;	Hourly	Total	Total
Professional	Year of Obtaining Relevant	Billing	Hours	Compensation
Individual	License to Practice	Rate	Billed	Compensation
Sikora Jr., John	Partner; joined firm in 2014; member of Illinois bar since 1993	\$1,690.00	38.5	\$65,065.00
McNeily, Jack	Partner; joined firm in 2018; member of Illinois bar since 2019, member of New York bar since 2014	\$1,390.00	367.8	\$511,242.00
VanBrackle, Barrie	Partner; joined firm in 2022; member of District of Columbia bar since 1988	\$1,390.00	2.0	\$2,780.00
Waller, Heather	Partner; joined firm in 2011; member of Illinois bar since 2010	\$1,390.00	139.0	\$193,210.00
Naftalis, Benjamin	Partner; joined firm in 2015; member of New York bar since 2005	\$1,360.00	60.7	\$82,552.00
Reilly, Annemarie	Counsel; joined firm in 2009; member of New York bar since 2010	\$1,460.00	21.6	\$31,536.00
Walker, Angela	Associate; joined firm in 2014; member of District of Columbia bar since 2015, member of California bar since 2014	\$1,250.00	217.0	\$271,250.00
Belmonte, Celia	Associate; joined firm in 2019; member of New York bar since 2017	\$1,250.00	315.5	\$394,375.00
Valenti, Matthew	Associate; joined firm in 2016; member of New York bar since 2017	\$1,250.00	254.8	\$318,500.00
Lee, Kirsten	Associate; joined firm in 2019; member of Illinois bar since 2018	\$1,140.00	434.7	\$495,558.00
Hazen, Nicholas	Associate; joined firm in 2019; member of New York bar since 2020	\$1,065.00	417.4	\$444,531.00
Zenzerovich, Laura	Associate; joined firm in 2019; member of Illinois bar since 2019	\$1,065.00	223.3	\$237,814.50
Davis, Alicia	Restructuring Attorney; joined firm in 2019; member of California bar since 2019, member of Illinois bar since 2009	\$980.00	28.1	\$27,538.00
Malo, Ryan	Associate; joined firm in 2022; member of District of Columbia bar since 2021, member of Pennsylvania bar since 2021	\$960.00	261.2	\$250,752.00

Name of Professional Individual	Position; Date of Hire; Year of Obtaining Relevant License to Practice	Hourly Billing Rate	Total Hours Billed	Total Compensation
Ramakrishnan, Nayanthika	Associate; joined firm in 2021; member of New York bar since 2022	\$960.00	275.1	\$264,096.00
Bushinski, Mikhail	Associate; joined firm in 2022; member of Illinois bar since 2022	\$830.00	4.9	\$4,067.00
Reid, Lachanda	Associate; joined firm in 2021; member of Illinois bar since 2021	\$830.00	302.2	\$250,826.00
Gissendanner, Gwendolyn	Associate; joined firm in 2022; member of Illinois bar since 2022	\$705.00	308.1	\$217,210.50
Levy, Mariah	Associate; joined firm in 2022; member of Illinois bar since 2022	\$705.00	223.4	\$157,497.00
Zhao, Zeyu (Richard)	Associate; joined firm in 2022; member of Illinois bar since 2021	\$705.00	256.7	\$180,973.50
Barr, Kristina	Senior Paralegal; joined firm in 2002	\$570.00	137.8	\$78,546.00
Ito, Todd	Research Librarian; joined firm in 2022	\$505.00	1.7	\$858.50
Pinch, Melissa	Research & Library Manager; joined firm in 2021	\$505.00	1.8	\$909.00
Sjoholm, Justine	Senior Research Librarian; joined firm in 2011	\$505.00	1.3	\$656.50
Tarrant, Christopher	Senior Paralegal; joined firm in 2022	\$490.00	3.2	\$1,568.00
Fane, Lauren	Senior Paralegal; joined firm in 2015	\$440.00	123.9	\$54,516.00
O'Connor, Jonathan	Litigation Services Analyst; joined firm in 2018	\$440.00	1.8	\$792.00
Chau, Kin Man	Practice Technology Project Manager;; joined firm in 2021	\$375.00	104.8	\$39,300.00
Stansall, Christine	Practice Technology Project Manager; joined firm in 2021	\$375.00	192.7	\$72,262.50
Tildon, Brian	Practice Technology Project Manager; joined firm in 2021	\$375.00	18.5	\$6,937.50
TOTAL			4,739.5	\$4,657,719.50

Exhibit C

Expense Summary

Expense Category	Service Provider (if applicable)	Total Expenses
Court Research		\$10.50
Ground Transportation - Local		\$240.60
Laser Print		\$373.90
Legal Research	Lexis Nexis, Westlaw	\$18,126.90
Meals - Local		\$117.23
Messenger/Courier		\$388.91
Outside Services - Non-Attorney	Fortis Data LLC	\$5,017.84
TOTAL	•	\$24,275.88

Exhibit D

Detailed Time Records

Suite 2800 Chicago, Illinois 60611

330 North Wabash Avenue

Tel: +1.312.876.7700 Fax: +1.312.993.9767

www.lw.com

LATHAM & WATKINS LLP

INVOICE

April 12, 2023

Celsius Network Limited 50 W 17th Street New York City, NY 10011 UNITED STATES Attn: Chris Ferraro Invoice No. 2300501569
Matter Number 061659-9112

Tax Identification No.: 95-2018373

Remittance Instructions

ACH/WIRE TRANSFERS IN USD: CHECKS: REDACTED

For professional services rendered through February 28, 2023

	Services	Costs	Total
Fee Applications – LW	30,143.00		\$ 30,143.00
Practice Support Services	118,500.00		\$ 118,500.00
Retention Applications and Disclosures – LW	6,348.00		\$ 6,348.00
US Investigations Work	4,502,728.50		\$ 4,502,728.50
Total Services and Costs	4,657,719.50		\$ 4,657,719.50

Total Due \$ 4,657,719.50

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LATHAM & WATKINS LLP

Invoice No. 2300501569

April 12, 2023

Matter Name: Fee Applications – LW

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/02/23	HAW	0.40	Review and edit November invoice for confidentiality and privilege
01/03/23	CMT	0.80	Review and revise LW monthly fee statement
01/10/23	ACD	0.20	Correspond with J. Glennon and H. Waller regarding status of LW fee statements
01/11/23	ACD	0.20	Correspond with LW team regarding email from US Trustee related to fee applications
01/18/23	ACD	0.50	Begin reviewing LW December invoices for privilege and confidentiality (0.3); correspond with H. Waller regarding matters related to LW fee applications/statements (0.2)
01/22/23	ACD	1.70	Review LW invoices for privilege and confidentiality
01/23/23	ACD	1.50	Review LW December invoices for privilege and confidentiality
01/24/23	ACD	0.50	Review LW invoices for privilege and confidentiality
01/25/23	ACD	1.80	Review LW invoices for privilege and confidentiality
01/27/23	ACD	1.50	Review LW invoices for privilege and confidentiality
01/30/23	ACD	2.80	Review LW invoices for privilege and confidentiality
02/04/23	ACD	0.20	Correspond with LW team regarding November and December fee statements
02/06/23	ACD	0.30	Correspond with C. Tarrant regarding LW November/December fee statement (0.1); correspond with LW team regarding same (0.2)
02/14/23	CMT	1.10	Draft and revise monthly fee statement
02/14/23	ACD	0.30	Correspond with LW team regarding November/December fee statement
02/15/23	JJS	0.40	Review communications from counsel for fee examiner
02/15/23	CMT	1.30	Finalize combined monthly fee statement for November/December
02/15/23	ACD	1.00	Correspond with K&E regarding matters related to LW fee application (0.2); correspond with LW team regarding November/December fee statement and related matters (0.4); initial review of fee examiner report on LW first interim fee application and correspond with LW regarding same (0.4)

Invoice No. 2300501569

April 12, 2023

Matter Name: Fee Applications – LW

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/16/23	ACD	3.30	Review fee examiner report on LW first interim fee application and prepare analysis of same (1.1); correspond with LW team regarding same and next steps (0.5); draft and revise LW fourth monthly fee statement (1.5); correspond with LW team regarding same (0.2)
02/17/23	ACD	0.80	Call with A. Reilly and J. McNeily regarding next steps with respect to fee examiner report (0.5); correspond with J. Glennon regarding LW January fee statement and related matters (0.2); correspond with LW team regarding LW November/December fee statement (0.1)
02/18/23	ACD	0.30	Prepare exhibits to LW fourth monthly fee statement (0.2); correspond with K&E regarding LW fourth monthly fee statement (0.1)
02/20/23	ACD	1.30	Review LW January invoices for privilege and confidentiality
02/22/23	ACD	2.50	Begin preparing response to fee examiner report (2.0); correspond with LW team regarding same and next steps (0.5)
02/23/23	LRR	2.80	Confer with A. Davis regarding response to fee examiner's letter (0.3); draft response to fee Examiner's letter in response to fee application (2.5)
02/23/23	KKB	2.90	Assemble documents and information in preparation for response to fee application per L. Reid's request
02/23/23	ACD	0.70	Call and correspond with L. Reid regarding response to fee examiner (0.4); review fee examiner order (0.2); correspond with A. Reilly and J. McNeily regarding response to fee examiner (0.1)
02/24/23	AVR	0.20	Email A. Davis regarding fee examiner response
02/24/23	ACD	1.00	Correspond with LW team regarding response to fee examiner (0.2); finalize LW November/December fee statement and prepare for filing (0.4); correspond with LW team regarding same (0.1); correspond with Stretto regarding service of same (0.1); correspond with J. Glennon regarding LW January fee statement (0.2)
02/27/23	AVR	0.50	Review and comment on draft response to fee examiner
02/27/23	ACD	0.40	Call with M. Hancock regarding LW's response to fee examiner report (0.1); correspond with LW team regarding same (0.2); correspond with J. Glennon regarding LW January fee statement (0.1)

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LATHAM & WATKINS LLP

Invoice No. 2300501569

April 12, 2023

Matter Name: Fee Applications – LW

Attorney:					
J J Sikora, Jr	Partner	0.40	Hrs. @	\$ 1,690.00/hr.	\$ 676.00
H A Waller	Partner	0.40	Hrs. @	\$ 1,390.00/hr.	\$ 556.00
A V Reilly	Counsel	0.70	Hrs. @	\$ 1,460.00/hr.	\$ 1,022.00
L R Reid	Associate, Jr.	2.80	Hrs. @	\$ 830.00/hr.	\$ 2,324.00
		4.30			\$ 4,578.00
Other:					
K K Barr	Paralegal	2.90	Hrs. @	\$ 570.00/hr.	\$ 1,653.00
C M Tarrant	Paralegal	3.20	Hrs. @	\$ 490.00/hr.	\$ 1,568.00
A C Davis	Professional Staff	22.80	Hrs. @	\$ 980.00/hr.	\$ 22,344.00
		28.90			\$ 25,565.00
GRAND TOTAL:		33.20			\$ 30,143.00

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April 12, 2023

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/03/23	CDS	2.20	Analyze produced document and consult with K. Lee regarding same (0.6); accept for secure delivery two production sets and organize on network drive (0.5); telephone conference with R. Malo, L. Zenzerovich, A. Walker, and vendor FTI Consulting regarding status of collections, processing, document review, and productions (0.9); consult with vendor FTI consulting regarding two production sets (0.2)
01/04/23	CDS	5.90	Telephone conference with K.M. Chau regarding multiple production sets (1.2); consult with vendor FTI Consulting regarding two production sets (0.6); consult with N. Hazen and vendor FTI Consulting regarding updates to two production sets (0.5); analyze documents identified for production and consult with N. Hazen and N. Ramakrishnan regarding same (0.5); consult with H. Waller, L. Zenzerovich and vendor FTI Consulting regarding contract reviewer candidates (0.7); validate two production sets and consult with vendor FTI Consulting regarding production details (1.9); organize and send via secure transmission two production sets to N. Hazen with production details (0.5)
01/04/23	KC	3.40	Telephone conference with C. Stansall regarding multiple production sets (1.2); download and stage three productions for review (0.4); validate productions for accuracy (0.9); prepare productions for transfer to case team (0.3); prepare data for upload to FTI (0.3); prepare instructions for data upload for FTI (0.3)
01/05/23	CDS	5.10	Review correspondence regarding updates to document review database (0.3); accept secure delivery of production set and organize on network drive (0.2); validate production set for accuracy and completeness (0.5); update work product with details of three production sets (0.3); organize production set and send via secure transmission to N. Hazen with production details (0.3); consult with L. Zenzerovich regarding search terms (0.3); prepare inquiry to vendor FTI Consulting regarding document review matters (0.3); telephone conference with K.M. Chau regarding production sets, sample of website and social media captures, and production format proposed by regulator (1.5); accept secure delivery of documents exported in PDF format and organize same on network drive (0.2); validate exported documents for accuracy and send same to N. Hazen (0.3); analyze subpoena from state regulator and consult with C. Belmonte regarding production format (0.9)

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April 12, 2023

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/05/23	KC	2.20	Telephone conference with C. Stansall regarding production sets, sample of website and social media captures, and production format proposed by regulator (1.5); correspondence with FTI regarding database status (0.4); review subpoena for accuracies (0.3)
01/06/23	KC	1.80	Correspondence with FTI regarding database status (0.4); review subpoena for accuracies (0.3); review search for produced documents (0.7); prepare instructions for three production volumes for FTI (0.4)
01/09/23	CDS	3.90	Consult with L. Reid regarding documents regarding custodian in document review database (0.2); telephone conference with N. Hazen, L. Zenzerovich, and vendor FTI Consulting regarding ongoing collections, processing, review, and production projects (0.8); accept secure delivery of four production sets and organize on network drive (0.9); validate two production sets for accuracy and completeness (0.9); organize two production sets and send via secure transmission to N. Ramakrishnan with production details (0.5); update work product with details of two production sets (0.6)
01/09/23	KC	2.90	Correspondence with FTI regarding database status (0.4); download and stage three productions from FTI (0.9); validate three productions for accuracies (1.3); stage and send three productions to case team for review (0.3)
01/10/23	CDS	3.70	Validate two production sets for accuracy and completeness (0.8); organize two production sets and send via secure transmission to L. Zenzerovich with production details (0.5); update work product with details of two production sets (0.5); telephone conference with K.M. Chau regarding information for multiple production sets and production format (0.5); examine documents identified for production and prepare instructions to vendor FTI Consulting regarding imaging documents for production (0.5); consult with L. Zenzerovich regarding two production sets (0.4); accept for secure delivery from vendor FTI Consulting production set and organize on network drive (0.3); analyze imaged documents for accuracy (0.2)
01/10/23	KC	2.20	Telephone conference with C. Stansall regarding information for multiple production sets and production format (0.5); correspondence with FTI regarding database status (0.4); stage and send zip file to case team for review (0.4); review searches for production accuracy (0.9)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/11/23	CDS	5.70	Validate production set for accuracy and completeness (0.5); organize production set and send via secure transmission to L. Zenzerovich and R. Malo with production details (0.4); update work product with details of production set (0.2); analyze documents identified for production and consult with K. Lee regarding same (1.1); prepare multiple instructions to FTI Consulting regarding creating production sets (0.7); analyze documents identified for production and consult with L. Reid regarding same (0.7); telephone conference with C. Stansall regarding documents to be produced to regulators (0.9); coordinate with vendor FTI Consulting regarding additional contract reviewer candidates (0.3); consult with K. Lee regarding additional production sets (0.2); consult with C. Belmonte regarding production format for state regulator (0.7)
01/11/23	KC	1.90	Telephone conference with C. Stansall regarding documents to be produced to regulators (0.9); correspondence with FTI regarding database status (0.4); review several searches for production accuracy (0.6)
01/12/23	CDS	0.30	Consult with C. Belmonte regarding production set
01/12/23	KC	0.60	Review and edit work product for C. Belmonte
01/13/23	CDS	4.30	Analyze Bates-ranges provided and create saved search to identify documents for production to state regulator (1.4); consult with C. Belmonte regarding same (0.4); validate production set for accuracy and completeness (0.5); finalize production set and send production details to N. Hazen and L. Zenzerovich (0.5); consult with C. Belmonte regarding two production sets (0.4); prepare instructions to vendor FTI Consulting regarding processing documents and creating production set (0.4); prepare instructions to vendor FTI Consulting regarding saved search and security permissions in document review database (0.7)
01/14/23	CDS	1.40	Accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness (0.5); update work product with details of production set (0.3); send via secure transmission production set with production details to N. Hazen (0.3)
01/15/23	CDS	0.90	Create saved search regarding documents produced (0.6); consult with K. Lee regarding same (0.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/16/23	CDS	1.30	Accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness (0.4); update work product with details of production set (0.3); send via secure transmission production set with production details to C. Belmonte (0.3)
01/17/23	CDS	5.60	Accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness (0.5); update work product with details of production set (0.3); send via secure transmission production set with production details to N. Ramakrishnan (0.4); clear eight candidates for managed review (1.1); communicate with vendor FTI Consulting regarding managed review candidates (0.2); consult with C. Belmonte regarding reviewing produced videos (0.2); examine documents identified for two production sets and consult with N. Hazen regarding same (0.5)
01/17/23	KC	1.00	Prepare data for delivery to FTI (0.6); prepare instructions for loading to FTI (0.4)
01/18/23	CDS	1.00	Telephone conference with L. Zenzerovich, M. Malo, N. Hazen and vendor FTI Consulting regarding status of collections, processing, review, and productions
01/18/23	KC	2.90	Review and edit production specifications for C. Belmonte (0.8); review several searches for production QC (0.9); prepare instructions for production to FTI (0.3); update work product with production specifications (0.5); review search for duplication documents (0.4)
01/19/23	KC	10.40	Review and edit production specifications (0.8); review several searches for production QC (1.3); prepare instructions for production to FTI (0.3); update work product with production specifications (0.8); review search for previously produced documents (0.4); phone conversation with J. McNeily regarding production to counsel (0.5); prepare instructions to FTI for production to counsel (1.7); phone conversation with N. Hazen regarding production to federal regulators (0.6); prepare instructions for two production sets to FTI (0.4); download and stage two production sets for review (1.4); validate two productions for accuracies (1.8); stage and transfer two production sets to case team for review (0.4)

Invoice No. 2300501569

April 12, 2023

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/20/23	KC	11.10	Review several searches for production QC (1.6); prepare instructions for production to FTI (0.3); update work product with production specifications of three productions (1.3); phone conversation with L. Zenzerovich regarding production to counsel (0.5); prepare instructions to FTI for production to counsel (0.7); prepare instructions for two production sets to FTI (0.4); download and stage three production sets for review (2.7); validate three productions for accuracies (2.2); stage and transfer three production sets to case team for review (1.4)
01/21/23	KC	9.70	Review several searches for production QC (1.2); update work product with production specifications of three productions (1.3); download and stage three production sets for review (2.7); validate three productions for accuracies (2.2); stage and transfer three production sets to case team for review (1.1); review several productions for metadata (1.2)
01/23/23	CDS	2.10	Attend meeting with L. Zenzerovich, R. Malo, N. Hazen, and vendor FTI Consulting regarding status of collecting, processing, review, and production projects (1.0); telephone conference with K.M. Chau regarding upcoming productions (0.9); consult with L. Zenzerovich regarding contract reviewers (0.2)
01/23/23	KC	3.10	Review several searches for production QC (0.7); download and stage production set for review (0.3); validate production for accuracies (0.9); stage and transfer production set to case team for review (0.3); telephone conference with C. Stansall regarding upcoming productions (0.9)
01/24/23	CDS	0.50	Consult with C. Belmonte regarding production sets and production format (0.3); prepare instructions to vendor FTI Consulting regarding additional document to be produced (0.2)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/25/23	CDS	8.90	Accept secure delivery of two production sets from vendor FTI Consulting and organize on network drive (0.8); confer with vendor FTI Consulting regarding delivery format of two production sets (0.4); consult with N. Hazen and M. Valenti regarding deadline to deliver production sets (0.3); consult with H. Waller regarding production workflow (0.3); consult with J. McNeily regarding deadline to deliver production set (0.3); consult with C. Belmonte regarding production set (0.2); validate production set for accuracy and completeness (0.8); consult with N. Hazen regarding native files in production set (0.3); update work product with details of production set (0.3); send production set to N. Hazen with production set details (0.4); confer with vendor FTI Consulting regarding redactions to production set (0.4); confer with N. Hazen regarding delivery of production set (0.7); accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.5); validate production set for accuracy and completeness and consult with vendor FTI consulting regarding same (0.8); telephone conference with K.M. Chau regarding format of production sets (0.5)
01/25/23	KC	1.50	Download and stage production set for review (0.4); validate production for accuracies (0.3); stage and transfer production set to case team for review (0.3); telephone conference with C. Stansall regarding format of production sets (0.5)
01/26/23	CDS	7.00	Telephone conference with K.M. Chau regarding two delivered production sets, redactions, production workflow used by vendor FTI Consulting, anticipated production sets, and Bates-numbering (2.8); telephone conference with vendor FTI Consulting regarding redactions in production set (0.4); consult with C. Belmonte regarding format of production set (0.4); consult with vendor FTI Consulting regarding format of production set (0.2); prepare instructions to vendor FTI Consulting regarding redacted images and extracted text files in production set (0.3); correct format of image placeholders for production set (0.7); organize production for secure transmission and send to C. Belmonte with production details (0.5); update work product with details of production set (0.3); confer with vendor FTI Consulting regarding delivery of production set on external drive (0.4); confer with vendor FTI Consulting regarding documents identified for production (0.6); consult with M. Valenti, H. Waller, J. McNeily, A. Walker, and N. Hazen regarding documents to be identified for production (0.4)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/26/23	KC	8.30	Download and stage three production sets for review (1.4); validate three productions for accuracies (1.8); stage and transfer production set to case team for review (0.3); draft production instructions for two production sets (0.4); stage data for transfer to FTI (0.3); draft email to FTI regarding document loading and production (0.4); review several searches for production universe (0.9); telephone conference with C. Stansall regarding two delivered production sets, redactions, production workflow used by vendor FTI Consulting, anticipated production sets, and Bates-numbering (2.8)
01/27/23	CDS	6.90	Telephone conference with K.M. Chau documents identified for production and three production sets to be delivered (2.9); meeting with L. Zenzerovich and vendor FTI Consulting regarding production workflow and documents to be produced (1.0); accept for secure delivery from vendor FTI Consulting production set and organize on network drive (0.3); consult with N. Hazen regarding deadline for delivering three production sets (0.2); validate production set for accuracy and completeness (0.4); send production set via secure transmission to N. Hazen with production details (0.4); update work product with details of production set (0.2); prepare supplemental instructions to vendor FTI Consulting regarding production format (0.3); consult with J. McNeily regarding documents identified for production to regulators (0.3); prepare instructions to vendor FTI Consulting regarding modifying saved search for documents identified for production (0.3); prepare instructions to vendor FTI Consulting regarding creating two production sets (0.4); consult with C. Belmonte regarding produced native video files (0.2)
01/27/23	KC	9.40	Meeting with L. Zenzerovich and vendor FTI Consulting regarding production workflow and documents to be produced (1.0); download and stage three production sets for review (1.4); validate two productions for accuracies (1.2); notify FTI of production matters (0.3); stage and transfer production set to case team for review (0.3); draft production instructions for two production sets (0.4); stage data for transfer to FTI (0.3); draft email to FTI regarding document loading and production update (0.4); review several prior productions (1.2); telephone conference with C. Stansall regarding documents identified for production and three production sets to be delivered (2.9)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/28/23	CDS	0.90	Telephone conference with K.M. Chau regarding production set (0.3); send two production sets via secure transmission to N. Hazen with production details (0.3); confer with vendor FTI Consulting regarding order of production for document sets identified for production (0.3)
01/28/23	KC	0.30	Telephone conference with C. Stansall regarding production set
01/30/23	CDS	5.70	Attend meeting with R. Malo, A. Walker, K.M. Chau, and vendor FTI Consulting regarding status of collections, processing, review, and productions (1.3); accept for secure delivery from vendor FTI Consulting two production sets and organize same on network drive (0.6); validate production set for accuracy and completeness (0.6); send three production sets via secure transmission to N. Ramakrishnan with production details (0.4); update work product with details of three production sets (0.5); analyze production set in document review database and follow up with vendor FTI Consulting regarding redactions (0.5); consult with M. Valenti regarding production format of production sets (0.3); consult with N. Ramakrishnan regarding production set (0.4); telephone conference with K.M. Chau regarding anticipated and completed production sets, production formats, and redactions (1.1)
01/30/23	KC	4.10	Attend meeting with R. Malo, A. Walker, C. Stansall and vendor FTI Consulting regarding status of collections, processing, review, and productions (1.3); stage and download two productions for review (0.6); validate two productions for accuracy (1.1); telephone conference with C. Stansall regarding anticipated and completed production sets, production formats, and redactions (1.1)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/31/23	CDS	6.90	Consult with C. Belmonte to validate production set and coordinate delivery (0.6); consult with R. Malo and A. Walker regarding redacted document for production (0.2); telephone conference with K.M. Chau regarding documents identified for production and documents to be produced with redactions (1.4); consult with R. Malo, N. Hazen and A. Walker regarding produced documents (0.3); consult with A. Walker regarding production set (0.3); confer with vendor FTI Consulting and prepare supplemental instructions regarding production set (0.5); consult with A. Walker regarding deadline of production set, redaction, and production of documents (0.7); accept for secure delivery from vendor FTI Consulting production set and organize on network drive (0.3); validate production for accuracy and completeness (0.7); consult with L. Reid regarding same (0.2); prepare supplemental instructions to vendor FTI Consulting regarding load file (0.3); consult with A. Walker regarding production format for regulator (0.3); accept for secure delivery from vendor FTI Consulting production set and organize on network drive (0.3); examine production and confer with vendor FTI Consulting regarding same (0.4); send production set via secure transmission to L. Reid with production details (0.4)
01/31/23	KC	3.50	Telephone conference with C. Stansall regarding documents identified for production and documents to be produced with redactions (1.4); stage and download two productions for review (0.6); validate two productions for accuracy (1.2); prepare and send two productions to case team for review (0.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/01/23	CDS	7.30	Accept for secure delivery from vendor FTI Consulting production set and organize same on network drive (0.2); validate production set for accuracy and completeness (0.2); send production set via secure transmission to N. Ramakrishnan with details (0.2); update status report with production details (0.2); telephone conference with K.M. Chau regarding production workflows, production sets, and documents identified for production (1.7); analyze two documents sets for production and consult with R. Malo regarding same (0.3); prepare instructions to vendor FTI Consulting regarding creating production set (0.6); analyze subpoena and consult with A. Walker regarding production format (0.3); accept secure delivery of two production sets from vendor FTI Consulting and organize on network drive (0.6); validate two production sets for accuracy and completeness (0.9); send two production sets to N. Ramakrishnan with production details (0.6); update status report with details of two production sets (0.5); examine six produced documents and consult with M. Valenti regarding document content (0.7)
02/01/23	KC	3.00	Telephone conference with C. Stansall regarding production workflows, production sets, and documents identified for production (1.7); stage and download productions for review (0.3); validate production for accuracy (0.7); prepare and send production to case team for review (0.3)
02/02/23	CDS	4.90	Telephone conference with K.M. Chau regarding production sets, candidates for managed review, and document count of documents produced to regulator (1.1); clear ten candidates for managed review (1.1); analyze documents identified for production and consult with R. Malo regarding production set (0.4); prepare instructions to vendor FTI Consulting to create production set (0.3); communicate with vendor FTI consulting regarding confidential designation of production set (0.3); prepare instructions to vendor FTI Consulting regarding saved search to identify documents for production (0.4); communicate with vendor FTI Consulting regarding candidates for managed review (0.4); validate production set for accuracy and completeness (0.6); prepare supplemental instructions to vendor FTI Consulting regarding extracted text files for redacted documents (0.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/02/23	KC	4.00	Telephone conference with C. Stansall regarding production sets, candidates for managed review, and document count of documents produced to regulator (1.1); stage and download two productions for review (0.7); validate two productions for accuracy (1.3); prepare and send two productions to case team for review (0.3); update work product with two production specifications (0.6)
02/03/23	CDS	6.10	Telephone conference with K.M. Chau regarding production sets and documents identified for production (1.2); analyze documents identified for production and consult with R. Malo regarding production set (0.5); confer with vendor FTI Consulting regarding production set (0.3); prepare instructions to vendor FTI Consulting to create production set (0.3); accept for secure delivery three production sets and organize on network drive (0.7); validate three production sets for accuracy and completeness (1.1); update status report with details of three production sets (0.6); send via secure transmission two production sets to R. Malo with production details and production set to N. Ramakrishnan with production details (0.7); consult with K. Barr regarding document count of documents produced to regulator (0.4); create saved search regarding same (0.3)
02/03/23	KC	1.20	Telephone conference with C. Stansall regarding production sets and documents identified for production (1.2)
02/04/23	CDS	2.60	Accept secure delivery of two production sets and organize on network drive (0.5); validate two production sets for accuracy and completeness (0.9); send via secure transmission production set to M. Levy and production set to R. Malo, all with production details (0.7); update status report with details of two production sets (0.5)
02/04/23	KC	4.50	Stage and download two productions for review (0.7); validate two productions for accuracy (1.3); review two production searches for accuracy (0.9); prepare and send two productions to case team for review (0.3); update work product with two production specifications (0.6); prepare instructions for production overlay to FTI regarding native audio files (0.7)
02/06/23	CDS	1.50	Attend telephone conference with N. Hazen, M. Valenti, A. Walker, K.M. Chau, R. Malo, and vendor FTI Consulting regarding status of collections, processing, review, and production (1.3); communicate with vendor FTI Consulting regarding managed review candidate (0.2)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/06/23	KC	1.50	Prepare for (0.2) and attend meeting with R. Malo, A. Walker, C. Stansall and vendor FTI consulting regarding status of collections, processing, review, and productions (1.3)
02/07/23	CDS	5.60	Create two saved searches (0.6); consult with C. Belmonte regarding same (0.5); telephone conference with B. Tildon regarding production set (0.5); telephone conference with K.M. Chau regarding produced metadata and production set (0.7); accept secure delivery of two production sets from vendor FTI Consulting and organize on network drive (0.5); validate production set for accuracy and completeness (0.9); send via secure transmission two production sets to N. Ramakrishnan with production details (0.5); update status report with details of two production sets (0.5); create four saved searches regarding production metadata, redactions, and placeholders (0.9)
02/07/23	BBT	0.50	Telephone conference with C. Stansall regarding production set (0.5)
02/07/23	KC	0.70	Telephone conference with C. Stansall regarding produced metadata and production set (0.7)
02/08/23	CDS	7.40	Analyze proposed production set and create saved search regarding same (0.8); consult with N. Hazen regarding proposed production set (0.3); analyze documents identified for privilege and consult with N. Hazen regarding same (0.5); telephone conference with B. Tildon regarding production set redactions, metadata, and placeholders, and documents identified for production (1.1); accept secure delivery of two production sets from vendor FTI Consulting and organize on network drive (0.6); validate two production sets for accuracy and completeness (1.1); confer with vendor FTI Consulting regarding placeholder images in production set and consult with N. Hazen regarding same (0.4); send via secure transmission production set to N. Hazen and N. Ramakrishnan with production details (0.7); update status report with details of two production sets (0.5); confer with vendor FTI Consulting regarding timeframe for delivery of production set and consult with N. Hazen regarding same (0.3); telephone conference with K.M. Chau regarding documents identified as privileged in production set, production set format, and additional documents identified for production (1.1)
02/08/23	BBT	1.10	Telephone conference with C. Stansall regarding production set redactions, metadata, and placeholders, and documents identified for production (1.1)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/08/23	KC	1.10	Telephone conference with C. Stansall regarding documents identified as privileged in production set, production set format, and additional documents identified for production (1.1)
02/09/23	CDS	3.60	Confer with vendor FTI Consulting regarding two contract attorneys for managed review (0.3); confer with vendor FTI Consulting regarding delivery of production set and consult with N. Hazen regarding same (0.3); prepare five saved searches of documents identified for production (0.9); create four separate reports regarding same (0.9); modify eight saved searches to include Batesnumber prefixes in results (0.9); consult with C. Belmonte regarding metadata reports and documents identified for production (0.3)
02/09/23	KC	1.10	Telephone conference with individual counsel regarding documents collected for review (0.6); correspondence with FTI regarding produced materials (0.5)
02/10/23	CDS	4.60	Telephone conference with K.M. Chau and B. Tildon regarding three production sets (0.4); analyze documents in document review database and create saved search regarding same (0.9); consult with N. Ramakrishnan regarding same (0.7); telephone conference with K.M. Chau regarding documents identified for production (0.5); accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness and confirm certain metadata removed (0.7); send via secure transmission production set to N. Hazen with production details (0.3); update status report with details of production set (0.3); create saved search regarding duplicates and consult with C. Belmonte regarding same (0.5)
02/10/23	BBT	1.80	Telephone conference with K.M. Chau and C. Stansall regarding three production sets (0.4); accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness (0.5); send via secure transmission production set to N. Hazen with production details (0.3); update status report with details of production set (0.3)
02/10/23	KC	1.10	Telephone conference with B. Tildon and C. Stansall regarding three production sets (0.4); telephone conference with C. Stansall regarding documents identified for production (0.5); correspondence with FTI regarding produced materials (0.2)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/11/23	CDS	1.60	Accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness and confirm certain metadata removed (0.7); send via secure transmission production set to N. Hazen with production details (0.3); update status report with details of production set (0.3)
02/12/23	CDS	6.20	Accept secure delivery of six production sets from vendor FTI Consulting and organize on network drive (0.8); validate six production sets for accuracy and completeness (2.6); consult with M. Valenti regarding production format (0.3); send via secure transmission six production sets to N. Hazen, M. Valenti, and N. Ramakrishnan with production details (1.2); update status report with details of five production sets (0.9); examine documents identified for production and consult with N. Hazen regarding same (0.4)
02/13/23	CDS	3.90	Consult with M. Valenti regarding production format and send instructions to vendor FTI Consulting regarding exporting four production sets in full (0.5); consult with C. Belmonte regarding production of documents (0.3); telephone conference with B. Tildon regarding documents for production identified as duplicates (0.7); create saved search and two reports regarding duplicates in documents identified for production (0.7); consult with C. Belmonte regarding same (0.2); prepare instructions to vendor FTI Consulting regarding producing documents (0.4); telephone conference with L. Zenzerovich, R. Malo, N. Hazen, B. Tildon, and K.M. Chau, regarding status of collections, processing, review, and production of documents (1.1)
02/13/23	BBT	1.80	Telephone conference with C. Stansall regarding documents for production identified as duplicates (0.7); telephone conference with L. Zenzerovich, R. Malo, N. Hazen, K.M. Chau, and C. Stansall regarding status of collections, processing, review, and production of documents (1.1)
02/13/23	KC	2.10	Telephone conference with L. Zenzerovich, R. Malo, N. Hazen, B. Tildon and C. Stansall regarding status of collections, processing, review, and production of documents (1.1); stage production volume for review (0.3); validate production overlay for case team review (0.4); send production overlay to case team for distribution (0.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/14/23	CDS	3.30	Consult with N. Hazen regarding timing of production set (0.3); consult with C. Belmonte regarding production set (0.5); telephone conference with B. Tildon regarding data size of large production set and options for delivering production set to regulator (0.4); prepare instructions to vendor FTI consulting regarding creating metadata report and sample production set (0.4); accept secure delivery of two production sets and organize same on network drive (0.4); validate two production sets for accuracy and completeness (0.9); send via secure transmission to N. Ramakrishnan two production sets with production details (0.4)
02/14/23	BBT	0.40	Telephone conference with C. Stansall regarding data size of large production set and options for delivering production set to regulator (0.4)
02/15/23	CDS	2.70	Review report prepared by FTI Consulting regarding documents identified for production and consult with C. Belmonte regarding same (0.4); accept secure delivery of two production sets and organize same on network drive (0.5); validate two production sets for accuracy and completeness (1.1); send via secure transmission to M. Valenti two production sets with production details (0.4); update status report with details of two production sets (0.3)
02/15/23	BBT	1.80	Consult with M. Valenti regarding metadata provided and production format of two production sets (0.1); accept secure delivery of two production sets and organize same on network drive (0.4); validate two production sets for accuracy and completeness (0.9); send via secure transmission to M. Valenti two production sets with production details (0.4)
02/16/23	CDS	0.80	Consult with C. Belmonte regarding time frame and production format for production sets (0.3); telephone conference with B. Tildon regarding anticipated and completed production sets, production formats, and redactions (0.5)
02/16/23	BBT	0.50	Telephone conference with C. Stansall regarding anticipated and completed production sets, production formats, and redactions (0.5)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/17/23	CDS	6.10	Analyze documents identified for production and consult with C. Belmonte regarding same (0.5); accept secure delivery of two production sets from vendor FTI Consulting and organize on network drive (0.5); validate production set for accuracy and completeness (0.7); prepare instructions to vendor FTI Consulting regarding production set (0.2); consult with N. Ramakrishnan regarding production set (0.3); prepare instructions to vendor FTI Consulting regarding creating production set (0.4); validate two production sets for accuracy and completeness (0.9); send two production sets via secure transmission to N. Ramakrishnan with production details (0.7); update status report with details of two production sets (0.4); telephone conference with B. Tildon regarding production format and native files in production set (0.9); validate production set for accuracy and completeness (0.6)
02/17/23	BBT	0.90	Telephone conference with C. Stansall regarding production format and native files in production set (0.9)
02/18/23	BBT	1.10	Accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.2); validate production set for accuracy and completeness (0.5); send via secure transmission production set to L. Zenzerovich with production details (0.2); update status report with details of production set (0.2)
02/20/23	CDS	7.40	Examine file for production and consult with C. Belmonte regarding same (0.5); attend telephone conference with L. Zenzerovich, R. Malo, N. Hazen, and vendor FTI Consulting regarding status of collection, processing, review, and production of documents (0.5); accept secure delivery of six production sets from vendor FTI Consulting and organize on network drive (0.8); validate six production sets for accuracy and completeness (2.6); send via secure transmission five production sets to N. Ramakrishnan and one production set to C. Belmonte with production details (1.6); update status report with details of six production sets (1.4)
02/21/23	CDS	6.20	Accept secure delivery of four production sets from vendor FTI Consulting and organize on network drive (0.7); validate four production sets for accuracy and completeness (2.2); send via secure transmission four production sets to N. Ramakrishnan with production details (0.9); update status report with details of four production sets (0.8); validate production set (0.9); prepare instructions to vendor FTI Consulting regarding production set (0.3); participate in calls with C. Belmonte regarding document productions (0.4)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/22/23	CDS	6.10	Accept secure delivery of two production sets from vendor FTI Consulting and organize on network drive (0.5); validate two production sets for accuracy and completeness (0.9); send via secure transmission two production sets to C. Belmonte with production details (0.7); update status report with details of two production sets (0.5); telephone conference with B. Tildon regarding production set and production format (1.9); accept secure delivery of produced documents from vendor FTI Consulting and organize on network drive (0.4); validate production set for accuracy and completeness (0.7); consult with C. Belmonte regarding production set and production format (0.2); update status report with details of production set (0.3)
02/22/23	BBT	3.90	Telephone conference with C. Stansall regarding production set and production format (1.9); accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.9); validate production set (1.1)
02/23/23	CDS	3.20	Telephone conference with B. Tildon regarding cross references for productions (0.3); telephone conference with B. Tildon regarding identification of potentially privileged documents for review (0.9); telephone conference with B. Tildon regarding outstanding production sets (0.7); validate production set for accuracy and completeness (0.4); send via secure transmission production set to K. Lee with production details (0.3); participate in calls with C. Belmonte regarding document productions (0.4); consult with K. Lee regarding production set (0.2)
02/23/23	BBT	3.30	Telephone conference with C. Stansall regarding cross references for productions (0.3); telephone conference with C. Stansall regarding identification of potentially privileged documents for review (0.9); telephone conference with C. Stansall regarding outstanding production sets (0.7); accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness (0.5); send via secure transmission production set to K. Lee with production details (0.3); update status report with details of production set (0.3)
02/24/23	CDS	1.40	Telephone conference with B. Tildon regarding documents to withhold in production (0.8); telephone conference with B. Tildon regarding production schedule (0.6)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/24/23	BBT	1.40	Telephone conference with C. Stansall regarding documents to withhold in production (0.8); telephone conference with C. Stansall regarding production schedule (0.6)
02/24/23	KC	1.80	Stage two production volumes for review (0.4); validate two productions for case team review (0.8); send production overlay to case team for distribution (0.3); update work product with two production metrics (0.3)
02/25/23	CDS	4.30	Accept secure delivery of production files for production set from vendor FTI Consulting and organize on network drive (0.4); revise production set and validate for accuracy and completeness (0.9); send via secure transmission production set to N. Ramakrishnan with production details (0.4); update status report with details of production set (0.2); accept secure delivery of two production sets from vendor FTI Consulting and organize on network drive (0.5); validate production (0.6); prepare instructions to vendor FTI Consulting regarding production set (0.3); validate production set for accuracy and completeness and confer with K. Lee regarding redactions (0.5); update status report with details of two production sets (0.5)
02/26/23	CDS	6.50	Send via secure transmission production set to K. Lee with production details (0.3); make changes to production set for extracted text (0.2); revalidate production set for extracted text (0.5); send via secure transmission updated production set to K. Lee with production details (0.3); accept secure delivery of four production sets from vendor FTI Consulting and organize on network drive (0.9); validate production set (0.7); prepare instructions to vendor FTI Consulting regarding extracted text files (0.2); validate three production sets for accuracy and completeness (1.4); update status report with details of four production sets (1.1); send two production sets via secure transmission to N. Ramakrishnan and two production sets to N. Hazen with production details (0.9)

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<u>Date</u>	<u>Timekee</u>	<u>per</u> <u>I</u>	<u> Iours</u>	<u>Descripti</u>	<u>on</u>			
02/27/23	CDS		4.60	production on network replacements set (0.7); (0.2); and search re (0.4); send production of production confer with documents instruction production production production results.	on set from verk drive (0.3 ent extracte consult with lyze encrypt garding enced production details (0.2 ich, K. Lee, l vendor FTI is, processinth N. Hazents to be with ns to vendo on set (0.3); &	c); revise production text files (0.2); voluments (0.2);	Iting and organize on set with validate production of encrypted files (4); create saved end same to K. Lee rishnan with report with details erence with L. In, B. Tildon, K.M. ording status of oductions (0.4); regarding ction (0.2); prepare regarding very of production	
02/27/23	KC		2.40	Telephone conference with L. Zenzerovich, R. Malo, N. Hazen, B. Tildon and C. Stansall regarding status of collections, processing, review, and production of documents (0.4); stage production volume for review (0.6); validate production overlay for case team review (0.9); send production overlay to case team for distribution (0.3); update work product with production metrics (0.2)				
02/28/23	CDS		4.60	Accept secure delivery of extracted files for two production sets from vendor FTI Consulting and organize on network drive (0.4); revise two production sets with replacement text files (0.5); validate two revised production sets (0.9); send two revised production sets to N. Ramakrishnan with production details (0.7); validate production set for accuracy and completeness (0.5); send production set to N. Hazen with production details (0.4); update status report with details of production set (0.3); accept secure delivery of production set from vendor FTI consulting (0.9)				
Practice Su	ıpport:							
K Chau		Practice Support		104.80	Hrs. @	\$ 375.00/hr.	\$ 39,300.00	
C D Stansa	ıll	Practice Support		192.70	Hrs. @	\$ 375.00/hr.	\$ 72,262.50	
B B Tildon		Practice Support		18.50	Hrs. @	\$ 375.00/hr.	\$ 6,937.50	
				316.00			\$ 118,500.00	
GRAND TOTAL:			316.00			\$ 118,500.00		

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LATHAM & WATKINS LLP

Invoice No. 2300501569

April 12, 2023

Matter Name: Retention Applications and Disclosures – LW

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/05/23	ACD	1.00	Revise and update draft of supplemental Sikora declaration (0.5); correspond with LW team regarding same (0.1); review updated parties in interest list circulated by K&E and send to LW conflicts for review (0.2); correspond with LW conflicts regarding same (0.2)
01/06/23	HAW	0.20	Review revised supplemental Sikora declaration
01/06/23	ACD	0.20	Correspond with K&E regarding updated parties in interest list
01/10/23	ACD	0.80	Review and analyze conflicts results for newly added parties in interest, including GK8 parties in interest (0.3); update supplemental Sikora declaration based on same (0.3); correspond with LW team regarding supplemental Sikora declaration (0.2)
01/11/23	AVR	0.60	Review supplemental Sikora declaration
01/11/23	ACD	0.20	Correspond with LW team regarding supplemental Sikora declaration and edit same
01/14/23	ACD	0.20	Correspond with R. Marston regarding supplemental Sikora declaration
01/18/23	ACD	0.40	Review email from A&M regarding GK8 SOFAs (0.2); correspond with LW team regarding same (0.2)
01/19/23	ACD	0.60	Correspond internally regarding GK8 SOFAs (0.2); correspond with A&M regarding same (0.1); correspond with R. Marston (K&E) regarding supplemental Sikora declaration (0.2); edit same based on K&E comments (0.1)
01/20/23	ACD	0.20	Correspond with A&M regarding GK8 SOFAs
01/23/23	ACD	1.00	Edit supplemental Sikora declaration and prepare filing version of same (0.7); correspond with LW team regarding filing of same (0.1); correspond with K&E regarding filing of same, including filing under seal (0.2)
01/24/23	ACD	0.50	Prepare unredacted supplemental Sikora declaration for delivery to court (0.3); correspond with J. Sikora and H. Waller regarding supplemental Sikora declaration and filing of same (0.2)
01/25/23	ACD	0.20	Correspond with K&E regarding supplemental Sikora declaration and filing of same

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Invoice No. 2300501569

April 12, 2023

Matter Name: Retention Applications and Disclosures – LW

Attorney:					
H A Waller	Partner	0.20	Hrs. @	\$ 1,390.00/hr.	\$ 278.00
A V Reilly	Counsel	0.60	Hrs. @	\$ 1,460.00/hr.	\$ 876.00
		0.80			\$ 1,154.00
Other:					
A C Davis	Professional Staff	5.30	Hrs. @	\$ 980.00/hr.	\$ 5,194.00
		5.30			\$ 5,194.00
GRAND TOTAL:		6.10			\$ 6,348.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/01/23	HAW	0.30	Review and analyze request for documents and confer with LW team regarding requests for mobile and other data
01/01/23	CLB	0.30	Review and analyze documents for production (0.1) ; review and analyze regulatory requests (0.1) ; draft letters to regulators (0.1)
01/01/23	NRH	0.80	Review correspondence regarding status of upcoming presentations to regulators, and correspond with M. Valenti regarding same (0.3); correspond with FTI team regarding productions to regulators (0.3); correspond with H. Waller regarding status of document review and production (0.2)
01/02/23	JMM	1.80	Draft regulatory production and confer with team regarding same (1.0); prepare work product related to document production (0.8)
01/02/23	BAN	0.40	Confer with H. Waller regarding status of document productions
01/02/23	HAW	0.50	Communications with client and LW team regarding review, production, and strategy matters
01/02/23	NRH	1.60	Correspond with H. Waller regarding status of document productions to regulators (0.2); correspond with FTI team regarding document review and productions (0.4); review documents pertaining to same (0.5); finalize letters to regulators and correspond with J. McNeily and M. Valenti regarding same (0.5)
01/02/23	LRZ	1.10	Review and prepare production to federal regulator
01/02/23	ZZ	1.20	Review and analyze document review protocol
01/03/23	JMM	8.70	Prepare for (0.1) and participate in strategy call with R. Deutsch, R. Cohen Pavon, G. Smith, J. Sikora, B. Naftalis, H. Waller, and N. Hazen (0.8); review and revise privilege analysis (0.8); participate in interviewee preparation session (2.0); analyze regulatory requests (0.5); confer with M. Valenti regarding same (0.2); prepare for and participate in Examiner and UCC interview (3.5); review, analyze, and revise regulatory production sets (0.8)
01/03/23	BAN	1.00	Review and analyze notice of claim (0.2); confer with K&E regarding regulatory matters (0.3); analyze strategy and next steps related to regulatory matters (0.5)
01/03/23	JJS	2.40	Call with R. Cohen Pavon, R. Deutsch, G. Smith, B. Naftalis, H. Waller, J. McNeily, and N. Hazen regarding regulatory strategy matters (0.8); prepare for (0.1) and participate in communications with K&E team regarding regulatory issue

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(0.5); prepare strategy in regulatory investigations (0.8); confer with H. Waller regarding same (0.2)
01/03/23	HAW	3.30	Call with R. Cohen Pavon, R. Deutsch, G. Smith, B. Naftalis, J. Sikora, J. McNeily, and N. Hazen regarding regulatory strategy matters (0.8); call with individual counsel regarding regulatory requests (0.8); communications with LW team regarding document review and production matters (0.8); call with K&E team and J. Sikora regarding regulatory questions for go forward business (0.5); communications with J. Sikora regarding strategy matters (0.4)
01/03/23	CLB	5.50	Participate in call with M. Valenti, G. Dodd, D. Garcia Rios, C. Roberts, O. Gazpan, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.3); correspondence with LW team and client regarding document productions (0.4); correspondence with LW team, client, and regulator regarding regulatory notice (0.4); draft work product related to document productions (0.5); draft work product related to regulatory requests and notices (0.5); review and analyze documents for production (0.9); revise documents for production (0.9); revise letter to regulator (0.9); review and analyze regulatory requests (0.2)
01/03/23	KCL	12.20	Conduct second level privilege review of documents in connection with upcoming production and apply redactions as appropriate (5.1); assess privilege in coordination with K&E's productions (4.1); confer with G. Gissendanner and L. Reid regarding upcoming presentation to regulator (0.3); confer with FTI regarding production matters (0.3); review and analyze work product in connection with presentation to regulator (2.4)
01/03/23	MPV	0.50	Participate in call with G. Dodd, D. Garcia Rios, C. Roberts, O. Gazpan, C. Belmonte and L. Zenzerovich regarding regulatory response strategy
01/03/23	GG	1.30	Prepare work product regarding public statements for regulator presentation (1.1); review production communications (0.2)
01/03/23	NRH	9.20	Confer with R. Pavon, R. Deutsch, H. Waller, B. Naftalis, and J. McNeily regarding status of productions to regulators (0.8); correspond with H. Waller and J. McNeily regarding status of document collection and review and productions to regulators (0.2); correspond with FTI team regarding parameters of document review and productions (0.4); review documents pertaining to same (1.8); update work product pertaining to productions to regulators (0.5); correspond with M. Valenti regarding same (0.2);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			correspond with L. Reid and N. Ramakrishnan regarding document review and production to regulators (0.3); prepare work product related to upcoming call with regulator (2.5); correspond with M. Valenti regarding same (0.3); correspond with K. Lee regarding upcoming production to regulators (0.3); correspond with client regarding upcoming production to regulator (0.2); review and analyze documents for production to regulators (1.7)
01/03/23	MNL	1.50	Review correspondence regarding production and presentation to regulators (0.3); review documents for responsiveness and privilege (1.2)
01/03/23	RJM	4.70	Draft work product related to witness interview (2.0); draft work product related to public statements (1.8); attend meeting with FTI to discuss latest production sets and first level review (0.9)
01/03/23	LRR	8.30	Continue to assess materials for privilege (1.4); conduct second level review of materials for production (6.5); draft letter to federal regulator (0.4)
01/03/23	LRZ	4.00	Participate in call with M. Valenti, G. Dodd, D. Garcia Rios, C. Roberts, O. Gazpan, and C. Belmonte regarding regulatory response strategy (0.5); attend call with vendor, C. Stansall and R. Malo regarding document review and production status (0.9); correspond with team regarding production timeline (0.4); revise regulatory response based on input from H. Waller (0.5); review correspondence regarding document production (0.7); conduct quality control check of documents in document production population (1.0)
01/03/23	KKB	2.80	Review production transmittal correspondence and send same to FTI (0.3); send recent regulator production sets to client (0.4); revise work product related to document productions (0.9); send same to client (0.1); prepare regulator and common interest correspondence for attorney review (1.1)
01/04/23	JMM	8.50	Confer with counsel for individuals regarding regulatory matters (0.9); confer with A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); prepare for (0.5) and participate in strategy call with Celsius and counsel for K&E (0.5); confer with team regarding fact analysis and related work product (1.6); review documents and work product related to same (1.4); confer with A. Walker regarding open projects and staffing

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			(0.4); confer with counsel from K&E regarding witness interview preparation (0.3) ; prepare work product related to same (1.9)
01/04/23	BAN	2.20	Conference call with K&E regarding strategy (0.5); call with Special Committee regarding status (1.1); participate in strategy call with J. Sikora, H. Waller, and J. McNeily (0.6)
01/04/23	JJS	2.20	Prepare for (0.1) and participate in communications with K&E (0.5); prepare for (0.1) and participate in communications with US regulator (0.4); analyze strategy in regulatory investigations (0.9); call with H. Waller regarding same (0.2)
01/04/23	HAW	6.90	Call with individual counsel and J. McNeily regarding regulatory requests (0.3); call with Z. Brez, A. Lullo, B. Naftalis, and J. Sikora regarding coordination of regulatory and Special Committee investigations (0.5); participate in Special Committee meeting (1.1); call with regulator regarding productions (0.5); call with M. Hurley regarding Stone litigation updates (0.3); call with state regulator regarding requests (0.5); communications with LW team regarding review and production matters (1.4); call with J. Sikora regarding strategy matters (0.2); participate in call with regulator (0.5); call with J. Sikora, B. Naftalis, and J. McNeily regarding investigation strategy (0.5); call with individual counsel and K&E regarding interview (0.4); call with individual counsel regarding regulatory enforcement matters (0.7)
01/04/23	CLB	4.90	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); prepare for call with LW team (0.3); correspondence with LW team and K&E regarding regulatory requests (0.4); review and analyze regulatory requests (0.2); draft work product related to regulatory requests and notices (0.5); correspondence with LW team regarding work product related to regulatory requests and notices (0.2); review and analyze filings on bankruptcy docket (0.3); correspondence with LW team regarding filings on bankruptcy docket (0.3); review and analyze documents for production (0.4); correspondence with LW team and client regarding document productions (0.3); revise documents for production (0.5); revise letter to regulator (0.3); correspondence with LW team regarding letter to regulator (0.2)
01/04/23	KCL	9.30	Address production matters in coordination with K&E (2.1);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			review and revise work product regarding public statements (1.9); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); review documents for privilege and apply redactions as appropriate (2.3); conduct quality check on outgoing production to examiner (2.0)
01/04/23	AW	3.40	Confer with L. Zenzerovich regarding federal investigation strategy, work plan, and production (0.5); confer with J. McNeily, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); draft work product regarding regulator investigations (1.1); discuss same with J. McNeily (0.3); analyze talking points for federal regulator (0.5)
01/04/23	GG	1.60	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); confer with N. Ramakrishnan regarding additional follow-up research from regulator (0.1); review regulator communications (0.3); review edits and comments for regulator presentation from K. Lee and L. Reid (0.2)
01/04/23	NRH	10.30	Correspond with H. Waller, J. McNeily, and M. Valenti regarding status of document review and productions (0.9); confer with J. McNeily, A. Walker, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); participate in call with regulator regarding status of responses to information requests (1.0); revise work product related to same (0.2); correspond with FTI team regarding document review and production parameters for upcoming productions to regulators (0.8); correspond with R. Pavon and J. McNeily regarding data received from client (0.2); review and analyze data received from client (0.4); correspond with M. Valenti regarding status of document review (0.2); review and analyze correspondence from A. Eavy regarding proposal for response to regulator request (0.4); correspond with H. Waller regarding same (0.3); update work product pertaining to document productions to

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			regulators (1.9); prepare for upcoming call with regulator (2.4); correspond with M. Valenti regarding same (0.4); correspond with J. McNeily regarding witness interviews (0.2)
01/04/23	MNL	1.30	Review correspondence regarding production and presentation to regulators (0.3); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, and G. Gissendanner regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0)
01/04/23	RJM	7.30	Address action items from FTI coordination meeting (1.2); call with L. Zenzerovich regarding same (0.3); update work product related to public statements (1.0); review email and updated requests from regulator (2.0); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); review materials for follow-up email to regulator (1.8)
01/04/23	NR	4.20	Review upcoming production for privilege (1.3); respond to queries from H. Waller regarding upcoming production (0.5); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); review documents for upcoming production (1.4)
01/04/23	LRR	7.30	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); draft letter to regulator (0.5); review and analyze documents related to regulator request (5.8)
01/04/23	LRZ	4.70	Call with A. Walker regarding production status updates (0.5); call with R. Malo regarding production action items (0.3); confer with J. McNeily, A. Walker, N. Hazen, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); review correspondence from regulator (0.3); draft work product related to same (1.0); correspond with vendor regarding document production processes (1.1); draft letter

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			to regulator (0.5)
01/04/23	ZZ	0.60	Telephone conference with J. McNeily regarding legal research project (0.1); conduct legal research related to same (0.5)
01/04/23	KKB	5.80	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (1.0); review and analyze client documents and circulate to LW team (0.4); prepare documents for attorney review (0.3); send document productions and correspondence to client and FTI (0.4); revise work product related to document production (0.5); prepare service copies of regulator correspondence (0.2); analyze bankruptcy docket per C. Belmonte's request (0.8); review and analyze regulator requests (1.4); prepare regulator correspondence for production (0.3); update work product related to document production (0.5)
01/04/23	LEF	1.90	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates regarding production, witness interviews, presentations to regulators, and strategy for next steps (1.0); review work product related to document production per request of K. Lee (0.9)
01/05/23	JMM	10.10	Prepare for and participate in witness interview (8.0); confer with team regarding same (0.9); review open regulatory requests and proposed responses and productions (1.2)
01/05/23	BAN	1.30	Prepare for and participate in call with regulator (0.8); correspondence with LW team regarding updates to regulators (0.5)
01/05/23	JJS	0.60	Prepare strategy in US regulatory investigations
01/05/23	HAW	3.20	Call with K&E, Akin, and individual counsel regarding individual representation issue (0.6); prepare for and participate in call with regulator (1.0); assist K&E team with regulatory-related request from Series B litigation (0.2); communications with N. Hazen regarding regulator requests (0.2); analyze strategy relating to litigation filed against A. Mashinsky (1.2)
01/05/23	CLB	5.30	Participate in call with G. Dodd, G. Smith, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); prepare for call with client and LW team (0.2);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			correspondence with LW team regarding regulatory requests (0.2); review and analyze regulatory requests (0.3); draft work product related to regulatory requests and notices (0.5); correspondence with LW team regarding work product related to regulatory requests and notices (0.2); draft work product related to document productions (0.5); correspondence with LW team and client regarding document productions (0.2); review and analyze document productions (0.8); revise documents for production (0.5); review and analyze letters to regulators (0.2); revise letters to regulators (0.6); correspondence with LW team and client regarding letters to regulators (0.2); correspondence with LW team regarding regulator presentation (0.3)
01/05/23	KCL	7.70	Confer with K. Lee, L. Reid, R. Malo, G. Gissendanner, and M. Levy regarding regulatory requests and strategy for next steps (0.6); review documents for privilege and apply redactions as needed (4.5); review complaint filed against A. Mashinsky (0.3); prepare work product related to proposed submission to regulator (1.6); review and finalize outgoing productions (0.7)
01/05/23	AW	0.80	Analyze work product related to federal regulator requests
01/05/23	GG	8.30	Confer with M. Levy regarding requests from regulators (0.4); review regulator communications (0.2); confer with K. Lee, L. Reid, R. Malo, and M. Levy regarding regulatory requests and strategy for next steps (0.6); review and prepare analysis of regulator complaint for team (2.6); search for communications related to regulator request (2.5); prepare documents and communications for regulator presentation (2.0)
01/05/23	NRH	6.00	Participate in call with G. Dodd, G. Smith, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.6); correspond with A. Eavy regarding analysis of data in connection with response to regulator request (0.3); prepare for upcoming call with regulator and correspond with M. Valenti regarding same (0.3); correspond with H. Waller and N. Ramakrishnan regarding upcoming production to regulator (0.2); communications with FTI team regarding parameters for document production to regulator (0.7); correspond with G. Smith regarding materials received from client (0.1); participate in call with regulator and H. Waller (0.8); prepare work product related to call with regulator (0.2); correspond with H. Waller regarding response to regulator request and correspond with FTI team regarding same (0.5); review and analyze data collection and correspond with FTI team regarding production to regulator pertaining to same (0.4); correspond with H. Waller and J. McNeily regarding status of document review and

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			productions (0.3); review and analyze documents for upcoming production to regulator (1.6)
01/05/23	MNL	2.70	Review correspondence regarding production and requests from regulators (0.6); confer with G. Gissendanner regarding requests from regulators (0.4); confer with K. Lee, L. Reid, R. Malo, and G. Gissendanner regarding regulatory requests and strategy for next steps (0.6); review and analyze documents for responsiveness and privilege (1.1)
01/05/23	RJM	4.10	Revise presentation to regulator (1.0); review and prepare interview preparation materials (1.0); confer with K. Lee, L. Reid, G. Gissendanner, and M. Levy regarding regulatory requests and strategy for next steps (0.6); review regulator complaint (0.4); review work product related to document production (0.6); review materials for meeting with regulator (0.5)
01/05/23	NR	5.60	Draft email to client regarding upcoming production (0.3); review documents for upcoming production (3.7); draft letter to regulator (0.3); prepare work product related to document production (1.3)
01/05/23	LRR	9.50	Confer with K. Lee, R. Malo, G. Gissendanner, and M. Levy regarding regulatory requests and strategy for next steps (0.6); prepare materials for production to federal regulators (0.7); prepare work product related to response to regulator (0.8); draft work product related to public statements by Celsius team members (1.2); review and analyze documents and prepare work product related to same (6.2)
01/05/23	LRZ	8.30	Participate in call with G. Dodd, G. Smith, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.6); review documents for federal production (3.0); correspond with client regarding document requests (0.8); review document collection (0.3); review document production correspondence and prepare work product regarding same (1.9); draft work product related to document review (0.6); review and compile production materials for H. Waller (0.5); correspond with vendor regarding production searches and modifications (0.6)
01/05/23	ZZ	5.80	Conduct legal research (5.6); draft email summarizing research findings to J. McNeily (0.2)
01/05/23	KKB	1.70	Confirm dates and regulator inquiries sent to Celsius (1.0); email communications with H. Waller and C. Belmonte regarding same (0.2); prepare witness interview materials for attorney review per J. McNeily's request (0.5)
01/05/23	LEF	4.10	Revise and update work product related to document

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			productions per request of N. Ramakrishnan (0.7); revise and update work product related to state regulator production per request of C. Belmonte (0.8); prepare work product related to metadata information for document production per request of L. Reid (0.8) review, analyze, and prepare production materials for attorney review per request of K. Lee (0.5); review and analyze materials related to witness interviews per request of J. McNeily (1.3)
01/06/23	JMM	8.30	Analyze facts and related work product (1.8); confer with team regarding same (0.3); review and analyze witness preparation materials (0.9); review regulator requests and proposed responses and work product related to same (1.7); confer with Celsius and FTI regarding data collection and processing (0.4); analyze legal research (0.8); confer with team regarding same (0.3); review complaint against A. Mashinsky (1.3); review and analyze bankruptcy orders and related filings (0.8)
01/06/23	BAN	1.90	Conference call with R. Kwasteniet, Z. Brez, A. Lullo, H. Waller, and J. Sikora regarding strategy (0.8); review correspondence from LW team regarding status of requests (0.5); correspond with LW team regarding same (0.6)
01/06/23	JJS	0.60	Participate in communications with K&E team regarding strategy matters
01/06/23	HAW	1.80	Call with R. Kwasteniet, Z. Brez, A. Lullo, J. Sikora, and B. Naftalis regarding regulatory and restructuring strategy matters (0.8); review requests from K&E regarding document production (0.3); review legal research relating to regulatory investigations (0.3); communications with LW team regarding review, production and strategy matters (0.4)
01/06/23	CLB	2.90	Participate in call with G. Dodd, G. Smith, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); prepare for call with client and LW team (0.2); correspondence with LW team regarding call with client and LW team (0.1); correspondence with LW team and client regarding document productions (0.2); review and analyze documents for production (0.3); revise documents for production (0.3); correspondence with LW team and FTI regarding regulatory requests (0.2); review and analyze regulatory requests (0.2); draft work product related to document productions (0.2); correspondence with LW team regarding work product related to document productions (0.2); review and analyze letters to regulators (0.1); revise letters to regulators (0.2); correspondence with LW team and client regarding letters to regulators (0.1)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/06/23	KCL	11.80	Confer with L. Reid, R. Malo, G. Gissendanner, and M. Levy regarding requests from regulators and strategy for next steps (0.3); conduct quality check on outgoing production to examiner (0.9); confer with J. McNeily regarding proposed submission to regulator (0.2); prepare assignments and instructions in connection with proposed submission to regulator (0.8); conduct factual research into issues pertaining to certain public statements (5.4); review documents for privilege and apply redactions as needed (4.0) confer with H. Waller regarding same (0.2)
01/06/23	AW	4.50	Analyze search terms and documents (1.1); review regulator requests (0.9); revise correspondence to regulator regarding investigation approach (0.9); confer with L. Zenzerovich and R. Malo regarding same (0.3); revise regulator work plan (0.8); analyze witness interview materials (0.5)
01/06/23	GG	8.10	Prepare work product related to regulator request (1.8); prepare work product for regulator presentation and production (4.9); edit work product related to regulator complaint (0.9); confer with K. Lee, L. Reid, R. Malo, and M. Levy regarding requests from regulators and strategy for next steps (0.3); review regulator communications (0.2)
01/06/23	NRH	4.00	Participate in call with G. Dodd, G. Smith, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.6); review and analyze data received from FTI team pertaining to upcoming production to regulators (1.0); correspond with FTI team regarding same (0.3); correspond with G. Smith regarding upcoming productions to regulators (0.2); correspond with H. Waller and J. McNeily regarding status of productions to regulators (0.5); correspond with A. Walker regarding status of productions to regulators (0.1); review and analyze documents for production to regulators (1.3)
01/06/23	MNL	6.50	Confer with K. Lee, L. Reid, R. Malo, and G. Gissendanner regarding requests from regulators and strategy for next steps (0.3); review correspondence regarding production, requests from regulators, case updates, and strategy for next steps (0.7); review documents for responsiveness and privilege (1.3); draft work product regarding case updates (4.2)
01/06/23	RJM	8.70	Review and revise work product related to examiner interview (2.2); prepare work product regarding interview for co-counsel review (0.8); circulate documents for FTI guidance (0.6); continue preparing work product related to regulator submission with K. Lee (1.5); confer with L. Zenzerovich regarding document production deadlines (0.3); confer with A. Walker regarding search terms (0.5); confer with K. Lee, L. Reid, G. Gissendanner, and M. Levy

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			regarding requests from regulators and strategy for next steps (0.3); draft response to federal regulator (1.0); review individual communications for document production (1.5)
01/06/23	NR	3.30	Review documents included in upcoming production
01/06/23	LRR	6.60	Confer with K. Lee, R. Malo, G. Gissendanner, and M. Levy regarding requests from regulators and strategy for next steps (0.3); review and analyze materials for production to federal regulators (0.8); conduct second-level review of communications documents (2.2); continue to review and analyze documents relating to regulator request (1.9); draft work product related to same (1.4)
01/06/23	LRZ	5.90	Participate in call with G. Dodd, G. Smith, C. Belmonte and N. Hazen regarding regulatory response strategy (0.6); update work product related to document production (0.5); correspond with vendor regarding production searches (0.3); review same (0.7); review documents for privilege and provide recommendations to K. Lee and H. Waller (1.5); provide instructions to vendor regarding upcoming federal production (0.7); draft letter to regulator (1.1); correspond with J. McNeily, K. Barr and L. Fane regarding subpoenas and response letters (0.5)
01/06/23	ZZ	2.70	Conduct legal research (1.7); draft email to J. McNeily summarizing preliminary findings (0.4); review materials for production (0.6)
01/06/23	KKB	2.20	Analyze materials prepared by K&E in preparation for providing notices to D&O insurance carriers per H. Waller's request (1.1); review document production transmittal correspondence and forward same to FTI (0.4); prepare service copies of correspondence to regulators (0.2); revise work product related to document production (0.5)
01/06/23	LEF	6.90	Analyze state regulator requests (3.2); prepare work product regarding same (3.1); compile information related to document productions per request of M. Levy (0.6)
01/07/23	JMM	2.30	Confer with team regarding interview preparation materials (1.0); prepare draft production agreement with regulator (0.5); review documents and related work product (0.6); confer with team regarding same (0.2)
01/07/23	BAN	0.50	Review and revise document production agreement with regulator
01/07/23	JJS	0.60	Review draft document production agreement with US regulator

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/07/23	HAW	0.90	Review and edit draft agreement with regulator and communications with LW team regarding same (0.5); review and edit letter to regulator (0.2); communications with LW team regarding production matters (0.2)
01/07/23	CLB	0.40	Correspondence with LW team regarding document productions (0.2); review and analyze document productions (0.2)
01/07/23	KCL	7.40	Review and revise draft submission to regulator (3.4); conduct factual research into certain public statements (4.0)
01/07/23	AW	0.80	Analyze documents and revise letter to regulator
01/07/23	GG	2.10	Review edits from K. Lee (0.2) ; edit regulator presentation (1.9)
01/07/23	NRH	1.10	Communications with FTI team regarding parameters for document review and production to regulators (0.3); correspond with M. Valenti regarding status update on document productions and discussions with regulators (0.6); correspond with H. Waller regarding status of productions to regulators (0.2)
01/07/23	MNL	4.80	Revise presentation to regulators (4.6); review correspondence regarding status updates (0.2)
01/07/23	NR	1.10	Review documents included in upcoming production
01/07/23	LRR	1.50	Continue to review documents relating to regulator request
01/07/23	LRZ	1.80	Revise letter to regulator (0.8); review subpoena documents for production (0.8); instruct K. Barr to modify population (0.2)
01/07/23	ZZ	2.30	Conduct legal research
01/07/23	KKB	1.70	Analyze and assemble materials in preparation for document production for L. Zenzerovich's review
01/08/23	JMM	4.20	Confer with team and witnesses and counsel regarding interview preparation materials (1.3); review and edit draft production agreement with regulator (0.6); review work product related to document review (1.5); confer with team regarding same and document review matters (0.8)
01/08/23	HAW	1.10	Communications with LW team regarding review and production matters for multiple investigations (0.5); communications with K&E and LW teams regarding questions from K&E regarding regulatory productions for coordination with other restructuring requests (0.4); communications with B. Naftalis, J. Sikora, and J. McNeily

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			regarding agreement with the regulator (0.2)
01/08/23	CLB	0.50	Correspondence with LW team regarding document productions (0.2); review and analyze document productions (0.2); correspondence with LW team regarding regulator presentation (0.1)
01/08/23	KCL	8.70	Conduct quality check of outgoing K&E production (1.1); conduct factual research regarding certain issues raised by regulators (3.4); review and revise submission to regulator regarding public statements (4.2)
01/08/23	AW	2.00	Analyze work product related to calls with regulator, search terms, and custodians and prepare production plan (1.8); revise draft email to regulator (0.2)
01/08/23	GG	2.40	Edit regulator presentation (1.5) ; review documents for production (0.8) ; communicate with K. Lee regarding same (0.1)
01/08/23	NRH	1.40	Correspond with N. Ramakrishnan regarding document review parameters for upcoming production to regulators (0.2); correspond with M. Valenti regarding document review and production to regulators (0.3); correspond with A. Walker regarding status of productions to regulators (0.2); correspond with FTI team regarding data requests and production to regulators (0.2); correspond with H. Waller regarding status of document productions (0.1); review and analyze documents for upcoming production to regulators (0.4)
01/08/23	MNL	2.10	Revise presentation to regulators (1.8); review correspondence regarding presentation to regulators and other status updates (0.3)
01/08/23	RJM	5.20	Draft factual background section of federal regulator presentation (1.4); conduct factual research related to same (1.3); conduct privilege review of documents prior to federal regulator production (2.5)
01/08/23	NR	2.00	Respond to queries from H. Waller regarding upcoming production (1.2); review documents in upcoming production (0.8)
01/08/23	LRR	7.10	Review documents relating to regulator request (6.2); draft presentation for federal regulator regarding same (0.9)
01/08/23	LRZ	1.90	Draft and revise letter to regulator (0.5); draft update for client (0.5); direct vendor to upload documents and prepare production searches (0.6); summarize review proposal for A. Walker (0.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/08/23	ZZ	3.70	Conduct legal research
01/08/23	KKB	2.40	Analyze Celsius response letters per H. Waller's request
01/09/23	JMM	8.10	Participate in call with A. Walker, C. Belmonte, and N. Hazen regarding regulator presentation (0.5); review work product and related documents (1.2); confer with team regarding same (0.6); confer with K&E regarding witness interviews (0.5); strategy call with Celsius (1.0); prepare for and participate in call with regulator (1.4); review and comment on witness preparatory materials (2.2); confer with team regarding same (0.4); confer with Celsius regarding draft production agreement with regulator (0.3)
01/09/23	BAN	3.00	Prepare for call with regulator (0.5); review draft work product related to same (0.4); attend strategy call with H. Waller, J. McNeily, J. Sikora, L. Workman, C. Ferraro, G. Smith and R. Pavon (1.0); correspond with LW team regarding ongoing work streams and next steps (1.1)
01/09/23	JJS	0.70	Participate in (portion of) call with client regarding strategy in regulatory investigations
01/09/23	HAW	4.10	Communications with J. Sikora regarding investigation strategy matters (0.2); call with C. Ferraro, R. Pavon, L. Workman, B. Naftalis, J. Sikora, and J. McNeily regarding investigation strategy and updates (1.0); communications with LW team regarding regulatory review, work product, and strategy matters (0.7); call with G. Brier regarding coordination of examiner and regulatory investigation matters (0.5); call with regulator regarding status (0.5); prepare for and participate in call with regulator, B. Naftalis, J. McNeily and N. Hazen regarding document requests and agreement (1.2)
01/09/23	AVR	0.60	Monitor docket for relevant case filings
01/09/23	CLB	4.60	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, J. McNeily, N. Hazen and L. Zenzerovich regarding regulatory response strategy (0.5); participate in call with J. McNeily, A. Walker, and N. Hazen regarding regulator presentation (0.5); prepare for call with client and LW team (0.2); correspondence with team regarding call with client and LW team (0.1); correspondence with LW team regarding document productions (0.4); review and analyze document productions (0.4); revise letters to regulators (0.3); correspondence with LW team regarding letters to regulators (0.3); correspondence with LW team regarding regulator presentation (0.2); review and analyze documents related to regulator presentation (0.4); correspondence with LW team regarding work product

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			related to document productions (0.4); draft work product related to document productions (0.5); review and analyze regulatory requests (0.2); review and analyze documents for production (0.2)
01/09/23	KCL	10.20	Review and revise draft submission to regulator regarding public statements (4.9); assign tasks to L. Reid, R. Malo, G. Gissendanner, and M. Levy regarding same (0.2); revise submission to incorporate comments from J. McNeily (3.2); review supplemental materials in connection with upcoming witness preparation sessions (1.9)
01/09/23	AW	7.00	Participate in call with J. McNeily, C. Belmonte, and N. Hazen regarding regulator presentation (0.5); conduct review of production and analyze documents related to same (1.3); analyze and assess subpoena (0.9); prepare work product related to same (4.3)
01/09/23	GG	8.80	Communicate with K. Lee regarding finding additional documents for regulator presentation (0.2); edit regulator presentation (3.5); confer with L. Reid and C. Stansall regarding regulator presentation (0.2); confer with M. Levy regarding presentation edits (0.1); review and analyze documents for regulator presentation (0.7); review work product for additional, relevant documents for production (2.8); analysis related to regulator presentation (1.3)
01/09/23	NRH	9.70	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, J. McNeily, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.5); participate in call with J. McNeily, A. Walker, and C. Belmonte regarding regulator presentation (0.5); correspond with R. Pavon regarding document production to regulator (0.1); draft work product related to upcoming call with regulator (1.5); correspond with H. Waller regarding same (0.2); correspond with N. Ramakrishnan and L. Reid regarding letter to regulator (0.2); confer with A. Walker regarding status of document production in response to regulatory requests (0.3); correspond with A. Walker, L. Zenzerovich, and C. Belmonte regarding strategy for response to regulatory requests (0.5); participate in call with regulator and H. Waller, B. Naftalis, and J. McNeily regarding status of document productions (1.0); revise work product related to same (0.3); correspond with R. Deutsch, R. Pavon, G. Smith, and D. Garcia-Rios regarding upcoming document production to regulator (0.2); review correspondence from G. Brier and documents regarding same (0.3); review and analyze subpoena from regulator and draft work product related to subpoena requests (0.5); review and analyze documents in connection with upcoming production to regulators (2.5); correspond with FTI team, K. Chau, L.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Zenzerovich, and N. Ramakrishnan regarding parameters for document review and production in response to regulatory requests (1.1)
01/09/23	MNL	3.40	Revise presentation to regulators (2.5); review correspondence regarding interviews, presentation to regulators, production, and case updates (0.9)
01/09/23	RJM	8.50	Continue drafting presentation to regulators (2.5); review and assemble requested documents for co-counsel (1.0); prepare work product related to federal regulator production (1.5); review documents prior to submission to regulator (1.7); confer with L. Zenzerovich regarding production to regulator (0.3); address A. Walker requests related to document production (1.5)
01/09/23	NR	3.10	Respond to query from K. Lee regarding documents used in presentation to regulator (0.3); draft and revise letter to regulator (0.5); correspond with FTI regarding document production (0.8); review documents for production (1.5)
01/09/23	LRR	7.30	Continue to analyze documents relating to regulator request (4.5); draft letter to federal regulator (0.7); review and analyze materials for production (2.1)
01/09/23	LRZ	5.20	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, J. McNeily, C. Belmonte and N. Hazen regarding regulatory response strategy (0.5); participate in call with vendor, N. Hazen, and C. Stansall regarding production status (0.8); review production population (1.1); correspond with vendor regarding document review procedure (0.5); review documents for federal production (2.0); direct vendor to process documents for production (0.3)
01/09/23	ZZ	3.00	Conduct legal research related to market manipulation (2.2); draft email summarizing findings and examples to J. McNeily (0.8)
01/09/23	KKB	4.00	Review and analyze client documents and circulate to team (1.2); review documents cited in presentation to regulator per K. Lee's request (1.4); analyze Celsius bankruptcy docket to locate motions per L. Zenzerovich's request (0.7); analyze correspondence to locate specific regulator correspondence (0.4); update work product related to same (0.3)
01/09/23	LEF	6.90	Finalize work product analyzing regulator requests per request of C. Belmonte (5.4); assist L. Reid in analysis of database term searches (1.5)
01/10/23	JMM	9.50	Participate in witness interviews and related preparation

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			sessions (6.5); review documents for production and related work product (1.3); review open regulatory requests and draft response materials (1.0); confer with counsel for individuals (0.7)
01/10/23	BAN	0.30	Conference call with counsel for individual
01/10/23	JJS	0.40	Prepare assessment of regulatory considerations regarding potential transaction
01/10/23	HAW	3.50	Prepare for and participate in meeting with individual witness regarding preparation for examiner interview
01/10/23	CLB	3.10	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, N. Hazen and L. Zenzerovich regarding regulatory response strategy (0.4); participate in call with N. Hazen regarding regulator presentation (0.4); prepare for call with client and LW team (0.2); correspondence with LW team regarding work product related to document productions (0.2); draft work product related to document productions (0.3); review and analyze regulatory requests (0.2); correspondence with LW team regarding regulatory requests (0.1); review and analyze documents for production (0.3); correspondence with LW team regarding document productions (0.2); correspondence with LW team regarding regulator presentation (0.2); review and analyze documents related to regulator presentation (0.2); correspondence with LW team regarding filing on bankruptcy docket (0.1); review and analyze document productions (0.3)
01/10/23	KCL	7.30	Prepare for and participate in witness preparation sessions in advance of upcoming Examiner interviews (4.3); review and revise draft submission to regulator (1.2); assess privilege considerations in connection with productions to regulators (1.8)
01/10/23	AW	5.60	Confer with client regarding regulator investigation strategy (0.8); analyze privilege log approach (1.3); analyze privileged documents (2.1); conduct QC of document production (1.4)
01/10/23	GG	9.70	Review background materials for regulator presentation (1.6); review public statements and edit regulator presentation based on same (2.9); review documents for production (4.6); review production communications (0.3); edit materials related to presentation to regulator (0.3)
01/10/23	NRH	7.20	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.4); participate in call with C. Belmonte regarding regulator presentation (0.4); review and

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			analyze documents in connection with upcoming production to regulator (2.1); correspond with N. Ramakrishnan, L. Reid, G. Gissendanner, and M. Levy regarding same (0.5); correspond with H. Waller regarding response to regulatory requests (0.2); prepare draft correspondence to regulator (0.4); correspond with L. Zenzerovich regarding upcoming document production to regulator (0.2); review and analyze documents and revise work product in connection with same (1.2); correspond with C. Belmonte regarding same (0.2); confer with individual counsel pertaining to document review, and correspond with H. Waller and J. McNeily regarding same (0.3); correspond with FTI team regarding document production and review parameters in connection with response to regulatory requests (0.7); prepare for upcoming call with regulator (0.6)
01/10/23	MNL	5.80	Correspond with LW team regarding document production, presentation to regulators, case updates, and strategy for next steps (0.5); review documents for responsiveness and privilege (1.9); revise presentation to regulators (3.4)
01/10/23	RJM	7.30	Analyze documents for production to regulator (2.3); conduct research and document review for regulator presentation (1.7); attend FTI check in meeting regarding document review progress (0.3); confer with A. Walker regarding documents for production (0.2); review documents for production (1.1); draft work product related to document review (0.8); prepare letter to federal regulator (0.9)
01/10/23	NR	3.40	Review documents included in upcoming production
01/10/23	LRR	7.20	Review and analyze materials for production (3.3); draft letter to federal regulators (0.6); conduct second level review of documents for production (3.3)
01/10/23	LRZ	5.60	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.4); participate in call with R. Malo and review team regarding status (0.3); finalize and deliver federal production (0.5); correspond with client regarding production documents (0.5); correspond with vendor regarding document review team staffing (0.3); correspond with vendor regarding production timelines and delivery (1.0); prepare work product related to document production (2.1); correspond with co-counsel regarding redactions (0.5)
01/10/23	KKB	4.40	Prepare client documents for attorney review and circulate to team (0.6); review subpoenas and send to client (0.2); analyze case materials per K. Lee's request (0.4); send regulator productions and correspondence to client (0.5); send regulator correspondence to FTI (0.3); update work

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			product related to document production (0.6); prepare documents for production per L. Zenzerovich's request (1.2); prepare documents received from client for attorney review per K. Lee's request (0.3); send regulator subpoenas to H. Waller (0.1); prepare regulator correspondence for service (0.2)
01/10/23	LEF	3.40	Update work product related to regulator requests to reflect case team comments per request of C. Belmonte (3.0); finalize letter to regulator in anticipation of service per request of L. Zenzerovich (0.4)
01/11/23	JMM	9.90	Participate in witness interviews and related preparation sessions (7.4); review open regulatory requests and draft response materials and talking points (1.6); review documents and prepare work product related to same (0.9)
01/11/23	BAN	1.00	Attend call with Special Committee (0.7); emails with LW team regarding ongoing work streams (0.2); call with H. Waller regarding strategy (0.1)
01/11/23	JJS	0.80	Review and revise response to requests from US regulators (0.3); call with H. Waller regarding status and strategy matters (0.5)
01/11/23	HAW	6.20	Participate in former employee interviews by examiner and UCC (3.0); communications with LW team regarding review and production matters (0.7); participate in call with the Special Committee (0.7); call with B. Naftalis regarding strategy matters (0.1); call with J. Sikora regarding regulatory updates and strategy matters (0.5); call with R. Kwasteniet and C. Koenig regarding same (0.1); call with K. Lee and J. McNeily regarding investigation preparation (0.6); participate in call with regulator (0.5)
01/11/23	CLB	7.50	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, N. Hazen and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.2); correspondence with LW team regarding work product related to document productions (0.7); draft work product related to document productions (1.7); review and analyze regulatory requests (0.3); correspondence with LW team regarding regulatory requests (0.4); review and analyze documents for production (0.9); correspondence with LW team regarding document productions (0.8); review and analyze document productions (1.1); correspondence with regulator, client, and LW team regarding regulatory notice (0.6); review and analyze same (0.3)
01/11/23	KCL	12.50	Prepare for and join Examiner interview of individual (2.0); confer with J. McNeily and H. Waller regarding case

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			strategy (0.6); confer with L. Reid regarding preparation of work product related to presentation to regulators (0.3); review, analyze, and compile material in connection with same (4.6); correspond with C. Belmonte regarding questions for client regarding documents (0.3); review and redact documents in connection with outgoing production to regulators (2.3); prepare documents for production to regulators (0.3); review and analyze outgoing production of documents by K&E (2.1)
01/11/23	AW	3.50	Review regulator work plan (0.5); analyze personally identifying information and redaction approach (1.0); analyze privileged documents and provide feedback to team (2.0)
01/11/23	GG	6.00	Confer with K. Lee regarding regulator presentation (0.3); edit work product related to same (1.1); review and summarize documents for regulator production (4.6)
01/11/23	NRH	11.40	Attend witness interview with bankruptcy examiner, J. Perman, and H. Waller (2.1); revise work product related to bankruptcy examiner interview (0.4); participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.5); draft work product related to upcoming call with regulator (1.5); correspond with M. Valenti regarding same (0.3); review and analyze documents in connection with upcoming production to regulator (1.7); correspond with N. Ramakrishnan and H. Waller regarding same (0.2); participate in call with regulator, H. Waller, and J. McNeily (0.3); revise work product related to call with regulator (0.2); correspond with C. Belmonte regarding document productions and response to regulatory requests (0.3); review, analyze, and summarize documents for upcoming production to regulator (1.9); review and analyze work product prepared by R. Malo and L. Reid in connection with upcoming presentation to regulator (0.4); correspond with L. Zenzerovich and L. Reid regarding document productions to regulators (0.2); correspond with H. Waller, A. Walker, L. Zenzerovich, and J. McNeily regarding documents to be produced to regulator (0.8); correspond with FTI team and C. Stansall regarding parameters for document review and production in response to regulator requests (0.6)
01/11/23	MNL	4.60	Review correspondence regarding production, presentations to regulators, witness interviews, and case updates (0.8); review documents for responsiveness and privilege (1.6); review and analyze documents for presentation to regulators (2.2)
01/11/23	RJM	5.80	Review documents for production to federal regulator (2.1);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			confer with L. Zenzerovich about document production (0.5); finalize and send document production set to federal regulator (1.0); draft document review update for partners (1.4); update work product with latest production information (0.8)
01/11/23	NR	4.60	Review documents included in upcoming production (2.8); communications with vendor regarding document production (1.0); confer with N. Hazen and L. Zenzerovich regarding upcoming productions (0.8)
01/11/23	LRR	6.00	Review and analyze materials for presentation to regulators (2.1); draft work product related to same (1.1); review and analyze documents for witness interview preparation (1.1); conduct second level review of documents for production (0.9); review and analyze documents for production (0.8)
01/11/23	LRZ	4.90	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.5); confer with R. Malo regarding federal production (0.5); revise work product related to federal production (3.0); correspond with vendor regarding production status updates (0.9)
01/11/23	ZZ	0.30	Confer with J. McNeily and L. Zenzerovich regarding strategy
01/11/23	KKB	7.30	Analyze witness files to prepare materials per H. Waller's request (2.5); review and analyze documents cited in presentation and revise index of same (1.0); prepare work product related to document production per L. Zenzerovich's request (2.1); send regulator productions and correspondence to client and FTI (1.0); update work product related to document production (0.5); prepare regulator correspondence for service (0.2)
01/11/23	LEF	1.80	Prepare work product regarding regulator requests per request of C. Belmonte
01/12/23	JMM	9.20	Participate in witness interviews and related preparation sessions (6.4); review correspondence with regulators and draft responses to same (0.9); confer with team regarding same and document review matters (1.3); analyze legal research (0.4); call with H. Waller regarding strategy (0.2)
01/12/23	BAN	1.50	Review and revise work product related to regulator requests (1.3); communications with H. Waller regarding strategy (0.2)
01/12/23	HAW	6.20	Meeting with former employee, G. Brier, N. Hazen, and individual counsel regarding examiner interview (3.2);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			communications with LW team regarding strategy, review, and productions (0.9); prepare for and participate in call with regulator, M. Valenti, and N. Hazen regarding productions and requests (0.7); call with J. McNeily regarding strategy matters (0.2); call with individual counsel and G. Brier regarding preparation meeting (0.3); call with A. Walker, L. Zenzerovich, and N. Hazen regarding regulatory production matters (0.5); review and analyze work product for regulatory investigations (0.4)
01/12/23	CLB	11.40	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, M. Valenti and L. Zenzerovich regarding regulatory response strategy (0.4); prepare for call with client and LW team (0.2); correspondence with LW team regarding work product related to document productions (0.4); draft work product related to document productions (1.7); review and analyze regulatory requests (0.4); review and analyze document productions (1.3); review and analyze documents for production (1.2); revise documents for production (0.4); correspondence with LW team regarding revisions to documents for production (0.2); correspondence with regulator and LW team regarding regulatory notice (0.2); correspondence with LW team regarding filing on bankruptcy docket (0.1); correspondence with LW team regarding letters to regulators (0.4); revise letter to regulator (0.3); draft work product related to call with regulator regarding document productions (2.6); correspondence with LW team regarding same (0.8); correspondence with LW team regarding regulatory requests (0.2); correspondence with LW team regarding regulatory regulator presentation (0.2); correspondence with LW team regarding regulator presentation (0.2); correspondence with LW team regarding document productions (0.4)
01/12/23	KCL	7.30	Prepare for and join Examiner interview of individual (2.0); confer with FTI regarding privilege matters (0.4); review work product regarding same (1.5); confer with R. Deutsch and R. Cohen-Pavon regarding privilege matters in connection with outgoing production (0.3); conduct quality check on outgoing production to UCC and Examiner (0.8); assess documents for privilege and correspond with K&E regarding same (0.3); review and revise draft submission to regulator (2.0)
01/12/23	MPV	5.20	Review correspondence and materials related to document production (2.0); prepare production materials in response to regulator requests (1.4); participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.4); prepare updated litigation hold and correspondence related to same (0.6); prepare for upcoming call with regulator (0.3);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			participate in call with regulator regarding ongoing review and production of documents and information (0.5)
01/12/23	AW	0.80	Analyze subpoena from regulator (0.5); confer with H. Waller, N. Hazen, and L. Zenzerovich regarding document production (0.3)
01/12/23	GG	2.60	Edit regulator presentation (0.5); review and analyze documents for presentation (1.5); prepare work product related to document production (0.6)
01/12/23	NRH	9.90	Draft work product related to upcoming call with regulator (0.5); correspond with M. Valenti regarding same (0.2); review documents and internal work product pertaining to same (0.4); participate in witness interview preparation with R. Bolger, H. Waller, G. Brier, L. Tsao, and A. Egerstrom (3.2); revise work product related to same (0.4); participate in call with H. Waller, A. Walker, and L. Zenzerovich regarding strategy for response to regulatory requests (0.6); correspond with H. Waller regarding upcoming call with regulator (0.3); participate in call with regulator, H. Waller and M. Valenti (0.5); revise work product related to call with regulator (0.2); correspond with FTI team and N. Ramakrishnan, K. Lee, M. Valenti, and C. Stansall regarding status of document review and production in response to regulatory requests (0.5); review documents and information from vendor regarding same (1.4); review and analyze documents in connection with upcoming production to regulator (1.7)
01/12/23	MNL	3.70	Review documents for responsiveness and privilege (3.1); review correspondence regarding production, interviews, and presentations to regulators (0.6)
01/12/23	RJM	5.40	Update work product related to document production (0.5); attend witness interview with J. McNeily (2.5); review documents and provide feedback to first-level reviewers (1.0); further analyze request for production (0.4); review documents related to same (1.0)
01/12/23	NR	2.60	Respond to queries from C. Belmonte regarding upcoming production to regulator (2.2); draft letter to regulator for upcoming production (0.4)
01/12/23	LRR	4.00	Prepare work product for witness interview preparation (2.8); review and analyze documents for production to state regulators (1.2)
01/12/23	LRZ	6.90	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, C. Belmonte, and M. Valenti regarding regulatory response strategy (0.4); review and analyze prior

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			productions and revise work product related to same (2.9); provide feedback to R. Malo and contract review team regarding document review (0.5); correspond with vendor regarding review data and work flow (0.8); draft correspondence to regulator (1.1); correspond with team regarding response strategy and outstanding items (1.2)
01/12/23	KKB	3.60	Correspond with M. Valenti regarding litigation hold (0.2); assemble production documents for N. Ramakrishnan's review (0.3); analyze work product related to examiner interviews and materials cited within same (2.0); revise work product regarding document productions (1.1)
01/12/23	LEF	3.20	Prepare work product related to witness interview preparation per request of L. Reid
01/13/23	JMM	7.80	Confer with A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); prepare for and participate in witness interview (2.5); review and analyze legal research (0.6); review documents and related work product (1.1); confer with team regarding same (0.5); review and edit draft production agreement (0.5); correspondence with regulators (0.6); confer with counsel for individuals (0.4); review documents relating to same (0.8)
01/13/23	BAN	0.50	Correspond with regulator regarding production agreement (0.3) ; communications with H. Waller regarding same (0.2)
01/13/23	HAW	1.70	Review company public statement (0.1); review work product from K. Lee (0.3); communications with LW team regarding regulator agreement (0.2); review materials relating to regulatory productions (0.5); edit draft response to regulator (0.6)
01/13/23	CLB	10.40	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); participate in call with L. Workman, G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.8); prepare for call with client and LW team (0.3); draft work product related to call with regulator regarding document productions (1.9); correspondence with LW team regarding same (0.9); draft work product related to document productions (0.9); review and analyze regulatory requests (0.3); review and analyze document productions (1.3);

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			review and analyze documents for production (0.9); revise letter to regulator (0.4); correspondence with LW team and client regarding letter to regulator (0.4); correspondence with LW team and K&E regarding document production (0.3); correspondence with LW team regarding regulatory requests (0.3); revise documents for production (0.6); correspondence with LW team and client regarding state regulatory research (0.3)
01/13/23	KCL	3.70	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); review and revise work product related to regulator request (2.6); review and revise work product related to call with regulator (0.3)
01/13/23	MPV	5.20	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); participate in call with L. Workman, G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, C. Belmonte, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.8); update litigation hold (0.3); review and edit letters to regulators (0.3); review and prepare document productions to regulators (1.1); analyze strategy matters (0.7); confer with N. Hazen regarding response to regulatory requests (0.2); confer with N. Hazen regarding status of document production and review in response to regulatory requests (1.0)
01/13/23	AW	3.60	Confer with J. McNeily, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.5); analyze production materials (0.6); draft emails to regulators regarding outstanding questions and productions (2.5)
01/13/23	GG	7.50	Confer with K. Lee regarding witness file creation (0.2); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); review documents for privilege (3.4); and prepare work product regarding same (1.4); review and edit regulator presentation (1.7)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/13/23	NRH	6.90	Participate in call with L. Workman, G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, C. Belmonte, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.8); confer with J. McNeily, A. Walker, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); confer with M. Valenti regarding status of document production and review in response to regulatory requests (1.0); correspond with A. Walker and L. Zenzerovich regarding upcoming document production to regulator (0.4); revise and finalize draft agreement with regulator and correspond with J. McNeily regarding status of document productions in response to regulatory requests (0.7); correspond with FTI Team, C. Stansall, and N. Ramakrishnan regarding status of upcoming document productions (0.8); review documents and information from vendor pertaining to same (1.5); draft letter for upcoming production to regulator and correspond with M. Valenti regarding same (0.4)
01/13/23	MNL	4.40	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and R. Zhao regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); review documents for responsiveness and privilege (3.1); review correspondence regarding production, witnesses, presentations to regulators, and strategy for next steps (0.5)
01/13/23	RJM	4.80	Further analyze document requests (0.7); review documents for responsiveness and privilege (0.8); attend witness interview with J. McNeily (2.0); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); confer with R. Zhao regarding next steps on developing witness file (0.5)
01/13/23	NR	2.30	Draft letter to regulator for upcoming production (0.6); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); review documents in upcoming production (0.9)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/13/23	LRR	3.00	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); continue to review documents for witness interview preparation (2.2)
01/13/23	LRZ	6.10	Participate in call with L. Workman, G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, C. Belmonte, M. Valenti, and N. Hazen, regarding regulatory response strategy (0.8); confer with J. McNeily, A. Walker, N. Hazen, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); finalize and deliver federal production (0.5); revise draft regulatory response (1.5); revise letter to federal regulator (0.7); confer with vendor regarding document production (0.5); revise work product regarding state regulatory request for C. Belmonte (1.3)
01/13/23	ZZ	3.60	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); confer with R. Malo regarding next steps for witness file preparation (0.5); review documents and work product related to witness interview preparation (2.3)
01/13/23	KKB	4.70	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); prepare documents cited in interview materials for attorney review (1.7); assemble regulator correspondence and send same to client (0.5); analyze case materials for regulator correspondence (0.3); prepare client materials for attorney review (1.1); communications with N. Ramakrishnan and K. Lee regarding same (0.3)
01/13/23	LEF	5.00	Review work product for accuracy per request of C. Belmonte (1.5); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.8); revise work product related to document production per request of K.

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			Lee (1.4) ; review and analyze materials referenced in same (1.3)
01/14/23	JMM	0.30	Confer with counsel to individuals regarding regulatory matters
01/14/23	JJS	0.30	Communications with K&E and potential bidder's counsel regarding regulatory considerations
01/14/23	CLB	1.00	Correspondence with LW team, FTI, and client regarding document production (0.2); draft work product related to document productions (0.2); review and analyze document productions (0.2); review and analyze documents for production (0.1); prepare for call with regulator regarding document productions (0.2); correspondence with LW team regarding same (0.1)
01/14/23	KCL	2.70	Review outgoing production from K&E to UCC and the Examiner (1.2); correspond with K&E regarding same (0.4); assess documents for privilege in connection with outgoing productions (1.1)
01/14/23	NRH	0.70	Correspond with FTI team, C. Stansall, and N. Ramakrishnan regarding upcoming production to regulator (0.6); correspond with H. Waller regarding status of production to regulator (0.1)
01/14/23	NR	0.80	Finalize letter to regulator (0.4) ; finalize and transmit production (0.4)
01/14/23	LRZ	1.30	Revise work product to address comments for C. Belmonte (0.5); analyze subpoena and related correspondence (0.8)
01/15/23	JMM	1.90	Analyze witness preparation materials (1.3) ; confer with team regarding same (0.2) ; analyze document production and work product related to same (0.4)
01/15/23	HAW	2.50	Review Seventh Circuit materials
01/15/23	CLB	7.30	Correspondence with LW team and FTI regarding document productions (0.4); draft work product related to document productions (2.1); review and analyze regulatory requests (0.1); review and analyze document productions (1.5); review and analyze documents for production (0.4); draft work product related to call with regulator regarding document productions (2.2); correspondence with LW team regarding same (0.2); revise document for production (0.4)
01/15/23	KCL	0.30	Confer with H. Waller and K&E regarding certain privilege issues
01/15/23	AW	0.20	Analyze search terms and custodians for certain regulator

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			requests
01/15/23	NRH	0.30	Correspond with FTI team regarding document review and production parameters (0.2); correspond with H. Waller regarding response to regulatory requests (0.1)
01/15/23	RJM	2.30	Draft work product based on search term results (1.4); finalize and circulate work product related to witness interview (0.9)
01/15/23	NR	1.10	Respond to queries from C. Belmonte regarding documents to include in upcoming production
01/16/23	JMM	7.10	Participate in witness interviews and related preparation sessions (5.6); review documents to be produced and work product related to same (1.2); confer with team regarding same (0.3)
01/16/23	BAN	1.00	Attend strategy call with H. Waller, R. Cohen Pavon, R. Deutsch, G. Smith, B. Naftalis, C. Ferraro
01/16/23	JJS	0.40	Prepare for upcoming regulatory outreach regarding potential plan (0.2) ; review communications regarding witness interviews (0.2)
01/16/23	HAW	3.60	Review communications to regulators (0.7); call with C. Ferraro, R. Cohen Pavon, R. Deutsch, G. Smith, and B. Naftalis regarding strategy relating to regulatory investigations (1.0); communications with LW team regarding regulatory requests (0.3); call with individual counsel, J. McNeily, K. Lee, A. Lullo, and H. Kaloti regarding employee interview (0.5); call with N. Hazen regarding regulator requests and strategy relating to same (0.2); communications with A. Walker regarding production to regulator (0.2); communications with State regulators (0.2); communications with K&E regarding requests for documents in chapter 11 litigation (0.2); communications with J. McNeily and K. Lee regarding examiner requests and interviews (0.3)
01/16/23	CLB	7.00	Participate in call with L. Workman, G. Smith, D. Garcia Rios, and G. Dodd regarding regulatory response strategy (0.3); prepare for call with client and LW team (0.2); correspondence with LW team and FTI regarding document productions (1.0); review and analyze documents for production (1.4); draft work product related to telephone conference with LW team and regulator regarding regulatory requests and document productions (1.5); correspondence with LW team regarding same (0.8); review and analyze regulatory requests (0.7); correspondence with

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			LW team regarding regulatory requests (0.5); correspondence with LW team and client regarding letter to regulator (0.5); correspondence with LW team regarding regulator presentation (0.1)
01/16/23	KCL	5.30	Prepare for and join witness interview preparation (3.0); confer with individual counsel regarding witness interviews (0.6); review and revise draft submission to regulator (1.7)
01/16/23	MPV	3.10	Review and comment on work product related to document productions (0.4); review draft production agreement with regulator and propose edits (1.4); confer with N. Hazen regarding upcoming document productions to regulators (0.3); analyze matters related to document productions (0.7); review work product related to regulator request (0.3)
01/16/23	AW	3.60	Analyze regulators' subpoena requests (1.1); draft and revise response to regulator (2.5)
01/16/23	GG	0.40	Review document production communications
01/16/23	NRH	4.20	Correspond with FTI team regarding analysis of data collection (0.3); correspond with H. Waller regarding data collection and review in connection with regulatory requests (0.2); revise document production and review work product in connection with regulatory requests (0.6); correspond with M. Valenti and H. Waller regarding same (0.3); correspond with FTI team regarding document review metrics and document production parameters (0.4); confer with H. Waller regarding status of responses to regulatory requests (0.6); correspond with G. Brier regarding document productions to regulators (0.2); review and analyze documents in connection with productions to regulators (1.6)
01/16/23	MNL	0.30	Review correspondence regarding production, presentation to regulators, and strategy for next steps
01/16/23	RJM	3.10	Draft work product related to document review (1.5); draft letter to federal regulator (1.6)
01/16/23	NR	1.30	Respond to queries from C. Belmonte regarding upcoming document production (0.4); respond to K. Lee regarding production status (0.2); review and analyze issues for preparation of witness outline (0.7)
01/16/23	LRZ	4.10	Discuss federal document requests with team (0.5); propose revisions to work product related to same (1.6); draft response to federal regulator (2.0)
01/16/23	ZZ	0.50	Prepare witness file

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/17/23	JMM	9.80	Participate in witness interviews and related preparation sessions (7.2); review documents to be produced and prepare work product regarding same (1.1); confer with team regarding same (0.4); confer with counsel for individuals (0.4); review and analyze summary of testimony in Stone litigation (0.7)
01/17/23	BAN	1.20	Attend conference call regarding next steps with regulator (0.5); correspond with regulator regarding document productions and production agreement (0.2); confer with LW team regarding work product and strategy for regulatory investigation (0.5)
01/17/23	JJS	1.40	Review and analyze strategy and approach regarding regulatory investigations (0.3); review communications from regulator regarding document production and privilege review (0.6); call with H. Waller, B. Naftalis, and J. McNeily regarding work product and strategy for regulatory investigation (0.5)
01/17/23	HAW	1.70	Call with J. Sikora, B. Naftalis, and J. McNeily regarding work product and strategy for regulatory investigation (0.5); review materials relating to examiner interview (1.0); communications with C. Belmonte regarding state inquiry (0.2)
01/17/23	AVR	0.60	Review and analyze docket filings
01/17/23	CLB	6.90	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); correspondence with LW team and FTI regarding document productions (1.4); review and analyze documents for production (1.8); review and analyze regulatory requests (0.5); correspondence with LW team regarding regulatory requests (0.3); draft work product related to telephone conference with regarding regulatory requests and document productions (1.3); correspondence with LW team and client regarding same (0.8); correspondence with regulator and LW team regarding regulatory requests and document productions (0.2)
01/17/23	KCL	10.60	Prepare for and join witness preparation session (2.0); confer with A. Walker and G. Gissendanner regarding witness file preparation (0.4); confer with G. Gissendanner regarding witness file preparation tasks (0.2); review and revise draft regulator submission to incorporate comments from H. Waller (4.1); compile and analyze material pertaining to certain witnesses (3.6); correspond with document vendor regarding production issues (0.3)
01/17/23	MPV	4.10	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Belmonte, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); correspond with team and FTI regarding planning and execution of document review and production (0.8); confer with client regarding supplementing document production (0.4); confer with team regarding draft production agreement with regulator (0.3); draft proposed edits to same (0.8); edit letters to regulators (1.2)
01/17/23	AW	1.40	Confer with K. Lee, and G. Gissendanner regarding witness file preparation (0.4); analyze documents and witness file (1.0)
01/17/23	MDB	1.10	Perform legal research regarding state law issue (0.9); correspond with B. VanBrackle regarding same (0.2)
01/17/23	GG	9.10	Update and revise regulator presentation (3.4); confer with A. Walker and K. Lee regarding witness file preparation (0.4); confer with K. Lee regarding witness file next steps (0.2); review documents for regulator production (5.1)
01/17/23	NRH	9.10	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Belmonte, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); review and analyze documents and internal work product in connection with upcoming productions to regulators (5.6); correspond with FTI team regarding document review metrics and document production parameters (0.8); correspond with M. Valenti and N. Ramakrishnan regarding upcoming productions to regulators (0.4); prepare for upcoming call with regulators and correspond with M. Valenti regarding same (0.3); correspond with H. Waller regarding summary of upcoming production to regulators (0.6); correspond with H. Waller regarding status of document review and production (0.4); confer with M. Valenti regarding status of regulatory responses and review and revise work product regarding same (0.4)
01/17/23	MNL	0.40	Review correspondence regarding presentation to regulators, production, and witnesses
01/17/23	RJM	7.40	Draft edits to presentation to regulator (1.3); attend UCC interview with J. McNeily (3.4); revise work product related to same (1.1); confer with R. Zhao regarding next steps in developing witness file (0.3); continue drafting presentation to regulators (1.3)
01/17/23	NR	4.30	Review and analyze documents for production (2.1); draft work product related to document production (1.5); draft letter to regulator (0.3); finalize and transmit production to regulator (0.4)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/17/23	LRR	1.90	Continue to draft presentation to regulator
01/17/23	LRZ	4.10	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Belmonte, M. Valenti and N. Hazen regarding regulatory response strategy (0.6); correspond with co-counsel regarding search terms (0.4); review and summarize agreements for H. Waller and co-counsel (1.0); communications regarding federal production with vendor (0.8); review documents for privilege (1.3)
01/17/23	ZZ	8.50	Review and analyze witness interview materials and work product in preparation of witness file (2.6); review and analyze email from L. Zenzerovich regarding regulator response strategy (0.2); prepare work product related to regulator request (2.4); confer with R. Malo regarding next steps in developing witness file (0.3); review testimony in the Stone litigation (1.5); prepare work product related to same (1.5)
01/17/23	KKB	6.60	Analyze work product related to document production and perform database searches regarding same per H. Waller's request (1.1); review and analyze client documents and circulate to LW team (0.3); assemble regulator correspondence and send same to FTI (0.5); send regulator production sets to client (0.4); update work product related to document production (0.4); prepare service copies of regulator correspondence (0.2); prepare witness files for attorney review (3.7)
01/17/23	LEF	3.20	Draft work product related to witness file per request of G. Gissendanner (1.9); assist K. Barr with preparation of witness file (0.3); revise work product related to document production per request of K. Lee (1.0)
01/18/23	JMM	8.80	Participate in witness interviews and related preparation sessions (4.0); prepare for same (1.2); review documents to be produced and related work product (0.8); confer with team regarding same (0.3); prepare for and participate in call with regulator (1.1); confer with team and FTI regarding document collection and review (0.4); confer with counsel for individuals (0.5); review and revise draft production materials (0.5)
01/18/23	BAN	0.50	Review documents to be produced and follow up regarding same
01/18/23	JJS	1.60	Participate in communications with K&E and counsel for bidder regarding regulatory considerations (1.0); prepare for and participate in communications with regulator regarding investigation (0.6)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/18/23	HAW	4.80	Prepare for and participate in Special Committee call (0.5); emails with J. Sikora regarding investigation strategy matters (0.6); call with Paul Weiss and K&E regarding go forward business plan (0.5); call and emails with FTI regarding document production matters (1.1); review materials relating to examiner interviews (0.6); review and analyze work product and strategy relating to investigations by regulators (1.5)
01/18/23	CLB	7.30	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.7); prepare for call with client (0.2); correspondence with LW team and FTI regarding document productions (0.8); review and analyze documents for production (0.9); correspondence with regulator regarding regulatory requests and document productions (0.2); correspondence with LW team regarding letters to regulators (0.3); draft work product related to document production plan (0.9); review and analyze letters to regulators (0.5); draft letter to regulator (0.9); draft confidentiality request letter (0.9); correspondence with LW team regarding witness files (0.1); revise work product related to telephone conference with regulator regarding regulatory requests and document productions (0.5); correspondence with LW team regarding letter to regulator, confidentiality request letter, and preparation for telephone conference with regulator (0.4)
01/18/23	KCL	9.50	Prepare for and join UCC witness interviews (4.0); review and revise draft submission to regulator (2.1); analyze and prepare witness files (3.4)
01/18/23	MPV	6.60	Prepare for upcoming call with regulator (0.5); update litigation hold and correspondence related to same (0.8); review draft responses from client related to questions posed by regulator in connection with factual presentation (0.6); participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); review and prepare materials for production in response to regulatory requests (1.6); communications with team and FTI regarding same (0.4); revise draft production agreement with regulator per comments from team (1.5); participate in call with regulator in response to regulator's document and information requests (0.5)
01/18/23	AW	3.90	Draft strategy for document review (0.9); analyze documents and witness interviews (1.2); prepare work product regarding same (1.8)
01/18/23	MDB	1.40	Continue research regarding state laws and regulations

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			(0.6); prepare analysis of same (0.5); correspond with B. VanBrackle regarding same (0.3)
01/18/23	GG	6.10	Prepare work product related to production documents (1.5); confer with H. Waller regarding same (0.3); review documents for production (0.7); draft and edit witness preparation file (3.6)
01/18/23	NRH	9.70	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); confer with FTI team, L. Zenzerovich, and R. Malo regarding document production and review status (1.0); confer with M. Valenti, L. Zenzerovich, and N. Ramakrishnan regarding status of upcoming productions to regulators (0.7); correspond with FTI team regarding document review and collection matters (0.5); review and revise work product pertaining to same (1.6); review and analyze documents pertaining to witness file (1.0); prepare work product pertaining to witness file (1.1); correspond with H. Waller regarding document production status (0.3); correspond with K. Lee and N. Ramakrishnan regarding document production status (0.3); review and analyze documents for upcoming production to regulator (2.5)
01/18/23	MNL	1.90	Review correspondence regarding production, witnesses, presentation to regulators, and case updates (0.5); review and analyze documents for responsiveness and privilege (0.2); review and analyze documents to incorporate into witness file (1.2)
01/18/23	RJM	6.30	Finalize and circulate work product from examiner and UCC interview (1.1); update work product related to document production (1.7); attend FTI team meeting regarding ongoing workstreams (1.0); begin drafting witness file (1.2); draft response to regulator request for production (1.3)
01/18/23	NR	4.20	Respond to query from J. McNeily regarding document production (0.4); review documents to develop witness file (2.6); review documents for upcoming production (1.2)
01/18/23	LRR	2.60	Draft work product related to witness files
01/18/23	LRZ	4.80	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, G. Dodd, M. Valenti, N. Hazen and C. Belmonte regarding regulatory response strategy (0.7); attend call with vendor regarding status and next steps (1.0); confer with N. Ramakrishnan regarding witness files (0.2); confer with R. Malo regarding document review matters (0.5); prepare and review documents for federal production (1.0); draft

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			response to federal regulatory inquiry (1.4)
01/18/23	ZZ	4.30	Prepare work product related to client's marketing materials (0.7); review witness exhibits to develop witness file (1.4); prepare individual witness file (2.2)
01/18/23	KKB	7.40	Update work product related to document production per G. Gissendanner's request (1.1); prepare witness files per N. Ramakrishnan and L. Zenzerovich's request (4.2); review and analyze transcripts and exhibits and circulate to LW team for review (0.4); assemble regulator correspondence for C. Belmonte's review (0.5); prepare work product related to witness interviews for attorney review (1.2)
01/18/23	LEF	2.90	Finalize work product related to document production per request of K. Lee (2.0); prepare witness interview materials for review per request of K. Lee (0.9)
01/19/23	JMM	7.50	Prepare for and participate in witness interview and preparation session (6.9); confer with counsel for individuals (0.6)
01/19/23	BAN	0.80	Confer with H. Waller, M. Valenti, N. Hazen, and regulator regarding responses to regulator's information and document requests
01/19/23	JJS	0.30	Review and edit production agreement with regulator
01/19/23	HAW	3.30	Confer with B. Naftalis, M. Valenti, N. Hazen, and regulator regarding responses to regulator's information and document requests (0.8); prepare for call with regulator (0.5); communications with LW team regarding review and production matters and strategy relating to investigations (1.1); communications with B. Campagna regarding regulator request (0.2); communications with L. Zenzerovich regarding regulatory update (0.2); review and edit draft work product relating to regulatory investigation (0.4); communications with C. Belmonte regarding regulatory inquiry (0.1)
01/19/23	AVR	0.50	Monitor docket filings and correspond with team regarding same
01/19/23	CLB	7.50	Participate in call with G. Smith, D. Garcia Rios, L. Workman, G. Dodd, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); prepare for call with client (0.3); correspondence with LW team and FTI regarding document productions (0.9); review and analyze documents for production (0.9); correspondence with regulator regarding regulatory requests (0.2); correspondence with LW team regarding letter to regulator,

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			confidentiality request letter, and preparation for telephone conference with regulator (0.7); revise work product for telephone conference with regulator (0.6); revise letter to regulator (0.7); revise confidentiality request letter (0.8); review and analyze regulatory requests (0.4); review and analyze regulations pertaining to confidentiality request letter (0.7); draft work product related to document production plan (0.7)
01/19/23	KCL	9.00	Prepare for and join Special Committee investigation witness interview (2.3); confer with L. Reid and M. Levy regarding witness files (0.3); prepare work product related to document production (0.4); analyze and compile material in connection with certain witnesses (4.6); prepare email to client in connection with submission to regulator (0.3); analyze production related issues (1.1)
01/19/23	MPV	3.90	Draft work product related to upcoming call with regulator (1.2); confer with B. Naftalis, H. Waller, N. Hazen, and regulator on responses to regulator's information and document requests (0.8); participate in call with G. Smith, D. Garcia Rios, L. Workman, G. Dodd, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); review and prepare materials for production in response to regulatory requests (1.0); communications with team and FTI regarding same (0.3)
01/19/23	AW	6.10	Confer with M. Levy regarding witness files (0.2); analyze search terms and revise work product related to same (1.2); analyze witness interview materials (1.6); draft work product for witness files (3.1)
01/19/23	GG	5.10	Review witness materials and prepare related work product (4.3); review additional documents for production (0.5); review production communications (0.2); send communications for regulator production (0.1)
01/19/23	NRH	7.30	Confer with B. Naftalis, H. Waller, M. Valenti, and regulator regarding responses to regulator's information and document requests (0.8); revise work product related to call with regulators (0.2); participate in call with G. Smith, D. Garcia Rios, L. Workman, G. Dodd, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); draft and revise work product for call with regulator (0.5); correspond with M. Valenti and H. Waller regarding same (0.3); correspond with FTI team regarding document review parameters and revise work product pertaining to same (0.5); review and analyze documents for upcoming production to regulators (1.1); correspond with J. McNeily and C. Roberts regarding production to regulators and review documents pertaining to same (0.4); draft witness file

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(1.6); review and analyze documents in connection with same (1.0); correspond with K. Lee regarding same (0.2); confer with K. Chau regarding production to regulators (0.1)
01/19/23	MNL	5.90	Confer with K. Lee and L. Reid regarding witness files (0.3); confer with R. Malo regarding witness files (0.4); review correspondence regarding production and witnesses (0.4); review and analyze documents to incorporate into witness file (1.4); confer with A. Walker regarding witness files (0.2); review and analyze documents for responsiveness and privilege (3.2)
01/19/23	RJM	6.70	Prepare witness file (2.9); draft letter to regulator (1.4); review and analyze materials in relation to letter to regulator (1.7); confer with M. Levy regarding witness files (0.4); confer with L. Zenzerovich and A. Walker regarding production to regulator (0.3)
01/19/23	NR	6.20	Review documents and analyze issues related to production (1.7); redact documents for privilege (4.5)
01/19/23	LRR	2.50	Continue to prepare work product related to witness interviews
01/19/23	LRZ	3.80	Participate in call with G. Smith, D. Garcia Rios, L. Workman, G. Dodd, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.6); correspond with A. Walker and R. Malo regarding production strategy and document review status (1.0); draft status update for federal regulator (2.2)
01/19/23	ZZ	6.10	Review and analyze materials related to witness (2.8); develop witness file (3.3)
01/19/23	KKB	6.20	Review and analyze production materials per K. Lee's request (0.3); prepare production set for review and send same to client per N. Hazen's request (0.9); prepare regulator correspondence for attorney review (1.1); cite check regulator correspondence per C. Belmonte's request (0.5); revise witness interview materials (2.3); review and analyze client files and circulate to LW team (0.2); prepare witness files for attorney review (0.9)
01/19/23	LEF	8.00	Review witness interview materials and documents cited in same (5.4); draft work product related to same (2.5)
01/20/23	JMM	6.90	Prepare for and participate in witness interviews (4.3); confer with R. Deutsch and H. Waller regarding strategy and status (0.4); review open regulatory requests and confer with team regarding same (0.7); review documents and related work product (1.1); confer with team regarding same

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			(0.4)
01/20/23	HAW	1.80	Participate in call with regulator regarding subpoena and enforcement action (0.5); call with R. Deutsch regarding investigations update and strategy matters (0.4); review and edit submissions to regulators (0.3); communications with regulator regarding requests and follow up (0.3); review work product relating to investigations (0.3)
01/20/23	CLB	5.80	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.4); participate in call with H. Waller and regulator regarding regulatory requests and document productions (0.5); prepare for call with client (0.2); correspondence with LW team and FTI regarding document productions (0.8); review and analyze documents for production (0.8); correspondence with LW team and client regarding letter to regulator and confidentiality request letter (0.6); revise letter to regulator (0.4); revise confidentiality request letter (0.3); review and analyze regulations pertaining to confidentiality request letter (0.4); correspondence with LW team and client regarding telephone conference with regulator (0.4); draft work product related to document production plan (0.7); review and analyze letters to regulators (0.3)
01/20/23	KCL	3.30	Review questions from regulator and prepare draft responses (1.4); review and revise draft work product pertaining to certain witnesses (1.9)
01/20/23	MPV	4.00	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.4); review and prepare materials for production in response to regulatory requests (1.8); communications with team and FTI regarding same (0.5); revise and circulate draft production agreement with regulator (1.0); review updated litigation hold and correspondence with client related to same (0.3)
01/20/23	AW	1.50	Analyze privilege review strategy and provide feedback (0.3); review letter to regulator (0.2); analyze documents related to regulatory request (0.9); confer with L. Reid regarding same (0.1)
01/20/23	GG	6.50	Attend call with regulator regarding status of requests and productions (0.5); prepare for call with regulator (0.7); prepare work product relating to same (2.3); revise and edit witness file (3.0)
01/20/23	NRH	6.60	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, M. Valenti, C. Belmonte and L. Zenzerovich

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			regarding regulatory response strategy (0.4); correspond with H. Waller and J. McNeily regarding document production to regulator (0.3); finalize letter to regulator and transmit production of documents to regulator (0.4); correspond with FTI team regarding document review metrics and reporting (0.6); review and revise work product pertaining to productions to regulators (1.3); review and analyze documents and internal work product in connection with production to regulator (0.4); correspond with N. Ramakrishnan regarding same (0.2); draft witness file and review and analyze documents pertaining to same (3.0)
01/20/23	MNL	8.00	Review correspondence regarding production, witnesses, and case updates (0.3); review and analyze responsive documents (0.6); prepare work product related to same (0.5); review and analyze documents to compile witness file (6.6)
01/20/23	RJM	1.80	Finalize federal production (1.4); correspond with L. Zenzerovich regarding same (0.4)
01/20/23	NR	3.50	Draft letter to regulator for upcoming production (0.5); review work product related to document production (0.6); review production documents (1.8); respond to queries from H. Waller regarding upcoming production (0.6)
01/20/23	LRR	3.70	Review materials for productions to state and federal regulators (0.2); continue to draft witness files (3.5)
01/20/23	LRZ	5.10	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, M. Valenti, N. Hazen and C. Belmonte regarding regulatory response strategy (0.4); prepare and oversee production to federal regulator (0.3); draft witness outlines (4.4)
01/20/23	ZZ	1.20	Prepare work product related to witness interview
01/20/23	KKB	0.20	Assemble work product related to witness interviews per G. Gissendanner's request
01/20/23	LEF	5.40	Review witness interview materials (2.9); draft work product related to same (1.5); assemble and circulate witness interview materials per request of J. McNeily (1.0)
01/21/23	JMM	3.10	Review and analyze open regulatory requests and related production responses (1.6); review documents to be produced and work product related to same (1.5)
01/21/23	HAW	0.80	Communications with LW team regarding investigation productions and strategy matters
01/21/23	CLB	2.50	Draft work product related to document production plan

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			(1.2); review and analyze documents for production (0.9) ; review and analyze letters to regulators (0.4)
01/21/23	KCL	1.70	Review and analyze witness interview materials in connection with preparation of witness files
01/21/23	MPV	0.90	Review draft witness files prepared by team in advance of Special Committee meeting
01/21/23	AW	2.00	Revise witness files
01/21/23	GG	1.50	Update witness file with work product related to witness interview
01/21/23	NRH	6.60	Review and analyze documents pertaining to witness file (2.0); draft witness file (3.6); correspond with K. Lee and A. Walker regarding same (0.5); prepare production of documents to regulator (0.3); correspond with FTI team regarding document review matters (0.2)
01/21/23	MNL	1.30	Review correspondence regarding production (0.2); review and analyze documents for responsiveness and privilege (1.1)
01/21/23	RJM	1.10	Review and edit letter to regulator
01/21/23	LRR	2.00	Continue to draft witness files
01/21/23	LRZ	5.10	Deliver production to regulator (0.3); draft and revise witness outlines (4.8)
01/21/23	ZZ	1.40	Review witness interview materials and related work product to develop witness file
01/21/23	KKB	4.00	Analyze work product related to examiner interview (1.2); assemble and review documents cited in same (2.8)
01/22/23	JMM	3.50	Review documents to be produced and work product related to same
01/22/23	HAW	0.70	Call with J. Sikora, R. Kwastinet, J. Norman, C. Koenig, J. Seiguer, E. Jones, B. Flannery, G. Hensley, C. Ferraro, R. Cohen Pavon, and R. Deutsch regarding updates for regulators relating to go forward plan (0.4); follow up relating to same (0.1); communications with C. Belmonte regarding investigation requests and responses (0.2)
01/22/23	CLB	5.00	Draft work product related to document production plan (0.4); review and analyze documents for production (0.5); correspondence with LW team regarding witness files (0.6); revise witness files (2.5); correspondence with LW team regarding document productions and letters to regulators

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(0.8); revise letters to regulators (0.2)
01/22/23	KCL	3.30	Review and revise work product pertaining to certain witnesses to incorporate edits from A. Walker
01/22/23	MPV	5.20	Review and edit draft witness files in connection with Special Committee meeting (3.2); review underlying factual support and evidence pertaining to same (2.0)
01/22/23	AW	7.60	Analyze and revise draft witness files (4.2); review related documents (2.2); correspond with team regarding same (1.2)
01/22/23	NRH	0.80	Correspond with FTI team regarding document review metrics and parameters (0.4); review and revise work product pertaining to document review (0.4)
01/22/23	RJM	1.70	Continue drafting witness file for A. Walker review
01/22/23	LRR	5.90	Continue to review and analyze documents related to witness files (4.4); revise witness files (1.5)
01/22/23	LRZ	3.90	Draft witness outlines
01/22/23	ZZ	3.60	Prepare work product related to client's marketing materials (1.4); review feedback on witness file and revise based on same (2.2)
01/22/23	KKB	7.10	Analyze work product related to examiner interview (3.1); review documents cited in same (4.0)
01/22/23	LEF	7.90	Retrieve and review materials cited in witness interview memoranda (4.9); draft work product related to same (3.0)
01/23/23	JMM	7.60	Prepare for and participate in strategy call with C. Ferraro, R. Deutsch, R. Cohen-Pavon, L. Workman, G. Smith, B. Naftalis, and H. Waller (1.3); call with A. Lullo, H. Kaloti, and K. Lee regarding record review (0.5); confer with K. Lee regarding fact development and summaries (0.5); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); review documents to be produced (1.3); revise and edit work product regarding same (2.4); confer with counsel for individuals (0.5)
01/23/23	BAN	0.20	Attend (portion of) strategy call with client
01/23/23	JJS	1.10	Prepare for and participate in communications with regulators regarding potential plan

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/23/23	BBV	1.40	Analyze regulatory matters pertaining to specific state
01/23/23	HAW	2.00	Prepare for and participate calls with regulators regarding go forward business (1.2); call with regulator regarding production and chapter 11 updates (0.2); communications with LW team regarding review and production matters (0.6)
01/23/23	CLB	8.10	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.5); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); prepare for call with client (0.2); correspondence with LW team regarding documents for production (0.9); review and analyze documents for production (0.8); revise documents for production (0.6); revise letter to regulator (0.3); revise confidentiality request letter (0.3); correspondence with LW team, client, FTI, and regulator regarding document productions (0.9); correspondence with LW team regarding regulatory requests (0.7); review and analyze regulatory requests (0.4); correspondence with LW team regarding witness files (0.2); review and analyze letters to regulators (0.2); review and analyze regulations related to document production (0.4); draft work product related to document productions (0.6)
01/23/23	KCL	7.20	Confer with K&E and J. McNeily regarding submission to regulator (0.5); confer with J. McNeily regarding fact development and summaries (0.5); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates regarding production, witness files, presentations to regulators, and strategy for next steps (1.1); review and analyze production related issues (1.1); analyze and compile materials pertaining to certain witnesses (4.0)
01/23/23	MPV	7.70	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); prepare productions in response to third party subpoena and voluntary document requests from regulators (1.4); review and revise witness files from L. Reid (3.4); review documents related to same (1.3); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files,

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			presentations to regulators, and strategy for next steps (1.1)
01/23/23	AW	3.20	Revise witness files
01/23/23	MDB	1.70	Correspond with B. VanBrackle regarding legal matters pertaining to state regulator (0.2); telephone conference with B. VanBrackle regarding same (0.4); prepare revised analysis of same (0.8); correspond with client team regarding same (0.3)
01/23/23	GG	4.90	Edit witness file (2.4); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); review and analyze documents related to witness file (1.4)
01/23/23	NRH	8.30	Confer with J. McNeily, A. Walker, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); confer with M. Valenti regarding regulatory response strategy and document productions (0.8); participate in call with FTI team regarding status of data collection, document review, and productions (1.0); correspond with H. Waller, J. McNeily, and M. Valenti regarding regulatory response strategy (0.4); update work product pertaining to responses to regulatory requests (0.9); correspond with FTI team regarding status of document productions (0.4); review and analyze reporting from FTI regarding same (1.0); revise work product analyzing witness interviews and related documents (1.9); correspond with K. Lee and A. Walker regarding same (0.3)
01/23/23	MNL	5.50	Review correspondence regarding production and status updates (0.4); draft correspondence regarding production (0.4); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and R. Zhao regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); review and analyze documents for responsiveness and privilege (3.6)
01/23/23	RJM	7.30	Review and revise witness file based on comments from A. Walker (4.8); attend call with FTI and Latham regarding status of document review and productions (1.0); prepare letter to federal regulator (0.4); confer with J. McNeily, A.

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			Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1)
01/23/23	LRR	11.00	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); continue to revise witness files (9.3); continue to review documents for production (0.2); review and analyze public statements (0.4)
01/23/23	LRZ	6.40	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.5); participate in call with C. Stansall, R. Malo and vendor regarding document review and production (1.0); confer with J. McNeily, A. Walker, N. Hazen, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); draft witness outlines (3.8)
01/23/23	ZZ	5.00	Review feedback on witness file and revise same (2.3); prepare work product related to regulatory request (0.4); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); review and analyze client materials to respond to regulatory request (1.2)
01/23/23	KKB	10.50	Review and circulate client documents to LW team and FTI (0.8); send regulator correspondence and productions to client (0.4); update work product related to document production (0.4); confer with FTI regarding production matters (0.3); analyze witness interview materials (3.6); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); assemble documents cited in witness interview materials (0.5); revise work product related to same (2.3); prepare witness interview binders (1.1)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/23/23	LEF	7.60	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witness files, presentations to regulators, and strategy for next steps (1.1); assemble and review documents for witness files per request of M. Valenti (4.0); communications with vendor regarding document production (1.0); draft work product corresponding to same (1.5)
01/24/23	JMM	6.80	Participate in call with C. Belmonte regarding regulatory request (0.1); confer with counsel to individuals regarding interviews (0.7); review documents to be produced (1.2); prepare work product regarding same (2.6); confer with counsel for individuals regarding regulatory matters (1.6); review and revise work product for conferences with regulators (0.6)
01/24/23	BBV	0.30	Review state regulator information requests
01/24/23	HAW	1.00	Review letters to regulators and work product relating to production (0.3); communications with LW team and client regarding document review, strategy, and investigations progress (0.7)
01/24/23	AVR	2.80	Attend hearing (2.2); draft summary of hearing for team (0.6)
01/24/23	CLB	6.40	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.3); participate in call with C. Stansall regarding document production (0.1); participate in call with J. McNeily regarding regulatory request (0.1); prepare for call with client and LW team (0.2); correspondence with LW team and FTI regarding document productions (0.8); review and analyze documents for production (0.6); revise documents for production (0.4); correspondence with LW team and client regarding documents for production (0.4); correspondence with LW team and client regarding regulatory requests (0.4); review and analyze regulatory requests (0.3); revise regulatory request response (0.3); review and analyze regulations related to document production (0.2); draft summary of regulations related to document production (0.2); review letter to regulator (0.1); correspondence with LW team regarding witness files (0.3); revise witness files (0.9); review and analyze witness files (0.5); revise work product related to regulator presentation (0.1); review and analyze documents for regulator presentation (0.1)
01/24/23	KCL	4.80	Review documents for privilege (2.1); prepare for upcoming discussion with regulator (2.7)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
01/24/23	MPV	5.60	Draft and edit letter to regulator (0.4); review and production of materials requested by regulator (0.5); review and revise witness files in advance of Special Committee meeting (2.1); communications with L. Reid regarding same (0.3); confer with counsel for witness regarding matter (0.3); participate in call with G. Smith, D. Garcia Rios, G. Dodd, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.3); communications with team regarding production of documents to regulators including in third party investigation (0.4) review materials related to same (1.3)
01/24/23	AW	8.10	Analyze draft examiner reports and revise witness files (5.1); draft work product related to regulator presentation (1.4); analyze regulator questions and draft responses (1.0); review TAR proposal (0.6)
01/24/23	MDB	0.60	Review state regulator information requests and correspond with B. VanBrackle regarding same (0.2); prepare revised compliance analysis and correspond with client team regarding same (0.4)
01/24/23	GG	6.80	Edit work product related to regulator presentation (2.5); edit regulator presentation (3.1); prepare work product related to document production (1.2)
01/24/23	NRH	9.70	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.3); correspond with L. Reid regarding analysis of witness interviews (0.2); correspond with H. Waller, J. McNeily, M. Valenti, N. Ramakrishnan regarding status of document productions and regulatory response strategy (1.2); revise work product analyzing witness interviews and documents (1.8); correspond with K. Lee and A. Walker regarding same (0.4); review and analyze documents and work product in connection with same (1.3); correspond with FTI team regarding parameters for upcoming document productions (0.4); prepare letters to regulators (1.4); correspond with N. Ramakrishnan and M. Valenti regarding production plan (0.5); review and analyze documents in connection with upcoming productions to regulators (2.2)
01/24/23	MNL	4.20	Review and analyze documents for responsiveness and privilege (3.2); review correspondence regarding production and presentations to regulators (0.2); correspondence with LW team regarding production (0.3); review and analyze documents related to production (0.5)
01/24/23	RJM	4.80	Review and revise work product related to production (0.7); provide FTI feedback regarding same (0.3); attend FTI

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			check in with L. Zenzerovich and K. Lee (0.3); finalize witness file (1.5); confer with FTI regarding regulator production (1.0); revise additional witness file based on edits from A. Walker (1.0)
01/24/23	NR	8.90	Respond to queries from regulator regarding Bates numbers for productions (0.4); analyze and redact documents for privilege (4.2); review documents for production (3.3); draft work product related to document production (1.0)
01/24/23	LRR	7.60	Continue to revise witness files (4.3); review documents related to same (2.8); correspond with LW team regarding same (0.5)
01/24/23	LRZ	5.90	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.3); draft work product for government call (2.3); review and revise witness files (2.1); discuss document review and procedure with C. Stansall (0.5); participate in call with R. Malo and K. Lee providing guidance to review team (0.4); confer with team regarding response to regulatory inquiry (0.3)
01/24/23	ZZ	6.70	Review and analyze client materials (0.3); prepare work product regarding public statements (3.3); edit witness file based on feedback from team (2.5); review documents pertaining to witness file (0.6)
01/24/23	KKB	3.70	Prepare updated witness binders for attorney review (1.2); revise work product related to document production (1.1); assemble witness interview materials for K. Lee's review (0.5); prepare client materials for attorney review (0.9)
01/24/23	LEF	4.60	Review and analyze materials related to witness files (3.0); finalize work product related to same (1.0); communications with vendor regarding printing, assembly and delivery of materials to case team for review (0.6)
01/25/23	JMM	8.50	Review and analyze correspondence with regulator (0.4); confer with team regarding same (0.5); strategy call with Celsius, K&E, and other advisors (1.0); prepare for and participate in conference with M. Valenti, N. Hazen, and regulator regarding responses to regulator's information and document requests (0.8); prepare work product regarding fact record (2.0); confer with K. Lee regarding same (0.3); review documents to be produced and related work product (2.3); confer with team and FTI regarding same (0.7); participate in call with A. Walker, M. Valenti, C. Belmonte, L. Zenzerovich, and N. Hazen regarding regulatory requests and document productions (0.4); participate in call with C. Belmonte regarding regulatory request (0.1)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/25/23	BAN	2.70	Attend strategy call with client (0.5); prepare for (0.3) and attend telephone conference with regulator (0.5); follow up regarding same (0.2); confer with C. Ferraro and H. Waller regarding communications with regulators (0.5); call with H. Waller regarding investigation strategy matters (0.4); correspondence with LW team regarding same (0.3)
01/25/23	JJS	0.40	Review and analyze document production and response to regulatory correspondence
01/25/23	BBV	0.30	Review response to state regulator and follow up regarding same
01/25/23	HAW	4.70	Emails with B. Naftalis regarding communications with regulators (0.3); call and emails with J. McNeily regarding investigation updates and strategy (0.5); call with L. Workman regarding investigation status and strategy (0.9); call and follow up with B. Naftalis regarding investigation strategy matters (0.7); prepare for and communicate with team regarding call with regulator (0.9); prepare work product relating to regulatory investigations (0.5); communications with LW team regarding review and production matters (0.9)
01/25/23	CLB	9.60	Participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, M. Valenti, and N. Hazen regarding regulatory response strategy (0.7); participate in call with J. McNeily, A. Walker, M. Valenti, L. Zenzerovich, and N. Hazen regarding regulatory requests and document productions (0.4); participate in call with J. McNeily regarding regulatory request (0.1); prepare for call with client and LW team (0.2); correspondence with LW team and client regarding regulatory requests (0.7); review and analyze regulatory requests (0.3); revise regulatory request response (0.3); correspondence with LW team, FTI, client, and regulators regarding document productions (1.0); review and analyze documents for production (1.2); revise documents for production (0.9); revise letter to regulator (0.8); correspondence with LW team regarding witness files (0.4); revise witness files (1.1); review and analyze witness files (0.7); draft work product related to document productions (0.8)
01/25/23	KCL	7.90	Call with client regarding submission to regulator (0.5); review and revise work product related to same (3.1); assess incoming requests from regulator (0.4); review and revise draft witness files (1.1); review and analyze production related issues (2.8)
01/25/23	MPV	6.50	Confer with J. McNeily, M. Valenti, N. Hazen, and regulator regarding responses to regulator's information and

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			document requests (0.5); review and analyze documents in response to additional requests from regulator (1.8); draft responses related to factual questions from regulator following LW presentation (0.3); communications with LW team and FTI regarding document production priorities (1.3); prepare for call with regulator (0.6); participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); draft work product related to call with regulator (1.1); participate in call with J. McNeily, A. Walker, C. Belmonte, L. Zenzerovich, and N. Hazen regarding regulatory requests and document productions (0.4)
01/25/23	AW	8.30	Analyze and revise witness files (5.5); prepare for Special Committee presentation (1.8); revise work product related to presentation to regulator (0.6); participate in call with J. McNeily, M. Valenti, C. Belmonte, L. Zenzerovich, and N. Hazen regarding regulatory requests and document productions (0.4)
01/25/23	MDB	0.10	Review response to state regulator and correspond with client team regarding same
01/25/23	GG	6.50	Prepare work product related to document production for client review (1.4); review production communications (0.2); review and redact documents for regulator production (4.9)
01/25/23	NRH	9.60	Confer with J. McNeily, M. Valenti, and regulator regarding responses to regulator's information and document requests (0.5); confer with M. Valenti regarding regulatory response strategy (0.3); confer with H. Waller regarding regulatory responses (0.1); confer with J. McNeily, A. Walker, M. Valenti, and C. Belmonte regarding updates to client on regulatory response strategy (0.3); confer with C. Stansall regarding upcoming production to regulator (0.1); confer with J. Scott regarding upcoming production to regulator (0.1); correspond with FTI team regarding upcoming productions to regulators (0.8); review and analyze reporting from FTI in connection with same (1.3); confer with M. Valenti, N. Ramakrishnan, J. McNeily, and H. Waller regarding regulatory response strategy (1.2); revise work product pertaining to regulatory response strategy (1.1); review and analyze documents in connection with productions to regulators (3.8)
01/25/23	MNL	0.80	Review correspondence regarding production, witnesses, presentation to regulators, case updates, and strategy for next steps (0.5); correspondence with team regarding production (0.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/25/23	RJM	5.50	Address A. Walker edits to witness file (3.1); draft work product related to call with regulator (1.5); revise same based on edits from A. Walker (0.9)
01/25/23	NR	5.50	Respond to queries from H. Waller regarding privilege (0.2); review documents for privilege and apply redactions (3.2); draft work product related to document production (1.3); correspond with document vendor regarding documents to be included in production (0.8)
01/25/23	LRR	1.20	Continue to review public statements (1.0); draft work product related to same (0.2)
01/25/23	LRZ	7.30	Revise witness outlines (1.0); review document productions in preparation for call with regulator (3.1); prepare work product related to same (2.0); correspond with vendor regarding production processing matters (1.2)
01/25/23	ZZ	1.60	Edit witness file
01/25/23	KKB	4.10	Send regulator correspondence and document production to client (0.3); send regulator correspondence to FTI (0.2); revise work product related to document production (1.2); revise counsel representation chart per M. Valenti's request (0.3); analyze additional work product related to examiner interviews and assemble documents cited in same (1.1); prepare service copies of regulator correspondence (0.2); review and analyze production documents per attorney request (0.8)
01/25/23	LEF	4.90	Review and analyze witness files per request of M. Valenti (3.5); correspond with vendor regarding document production matters (1.0); correspondence with M. Valenti regarding same (0.4)
01/26/23	JMM	9.40	Strategy call with J. Sikora, H. Waller, C. Ferraro, and K&E (0.5); call with H. Waller regarding same and investigation updates (0.5); participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, M. Valenti, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); prepare for (0.2) and participate in call with regulator (0.8); call with H. Waller regarding investigation strategy matters (0.3); review documents to be produced and related work product (2.1); confer with team regarding same (0.8); review and analyze Examiner's report sections (2.8); confer with LW team and K&E regarding same (0.7)
01/26/23	BAN	1.00	Prepare for and attend update call with regulator, H. Waller, and J. McNeily
01/26/23	JJS	0.40	Review draft production agreement with regulator

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/26/23	HAW	6.20	Call with C. Ferraro, K&E, B. Naftalis, and J. McNeily regarding regulatory update (0.5); call with J. McNeily regarding same and investigation updates (0.5); call with A. Walker and L. Zenzerovich regarding regulatory inquiry and strategy (0.3); call with J. McNeily regarding investigation strategy matters (0.3); review agreement with regulator (0.2); call with regulator and follow up relating to same (1.3); communications with C. Belmonte regarding state regulator inquiry (0.3); review examiner report draft (2.0); communications with client and J. McNeily regarding same (0.8)
01/26/23	AVR	0.70	Review and summarize motion to extend exclusivity period (0.5) ; review docket filings (0.2)
01/26/23	CLB	8.40	Participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.7); prepare for call with client and LW team (0.2); correspondence with LW team, client, and regulator regarding document productions (1.3); review and analyze documents for production (1.2); revise documents for production (0.9); draft work product related to document production plan (0.5); draft work product related to document productions (0.6); review and analyze letters to regulators (0.2); correspondence with LW team and client regarding regulatory requests (0.5); review and analyze regulatory requests (0.3); revise regulatory request response (0.2); draft letter to regulator (0.8); draft confidentiality request letter (0.7); correspondence with LW team regarding letter to regulator and confidentiality request letter (0.3)
01/26/23	KCL	5.40	Review and revise work product related to upcoming discussion with regulator (2.4); propose process for privilege review (0.5) begin same (2.5)
01/26/23	MPV	9.10	Revise draft production agreement per comments from team (0.8); correspond regarding same with H. Waller and J. McNeily (0.3); draft work product related to call with regulator (1.1); confer with N. Hazen regarding same (0.2); review work product related to document production (0.9); correspond with LW and FTI regarding upcoming productions (0.4); prepare work product pertaining to materials requested by regulator (0.5); draft cover letter for same (0.3); participate in call with regulator to discuss ongoing document production (0.8); participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); arrange for document production to UCC and Examiner to be made available to regulators (0.2); work with M. Levy on response to

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			investigation requests (0.6); draft work product related to priority requests from regulator (1.3); conference with N. Hazen, L. Zenzerovich. and N. Ramakrishnan regarding status of document productions and response to regulatory requests (1.0)
01/26/23	AW	8.60	Analyze regulator search terms and custodians (2.1); review and analyze subpoena (0.5); prepare strategy for responding to same (1.0); revise work product related to regulator questions (4.1); provide guidance on privilege review approach (0.9)
01/26/23	GG	9.80	Apply redactions to documents for regulator production (3.3); prepare work product related to regulator production (6.5)
01/26/23	NRH	9.60	Participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.7); conference with M. Valenti, L. Zenzerovich. and N. Ramakrishnan regarding status of document productions and response to regulatory requests (1.0); correspond with J. McNeily and M. Valenti regarding response to regulatory request (0.2); confer with M. Valenti regarding upcoming call with regulator and status of regulatory responses (0.3); correspond with N. Ramakrishnan regarding document productions (0.3); confer with B. Naftalis, H. Waller, M. Valenti, N. Hazen, and regulator regarding responses to regulator's information and document requests (0.8); revise work product related to call with regulator (0.6); confer with M. Valenti regarding regulatory response strategy (0.2); correspond with FTI team regarding parameters for document productions (0.8); review and analyze reporting from FTI team pertaining to same (0.9); update work product in connection with same (1.9); review and analyze documents in connection with upcoming productions to regulators (1.9)
01/26/23	MNL	2.00	Review correspondence regarding production, presentation to regulators, status updates, and strategy for next steps (0.5); review and summarize documents for production (1.1); revise letters to regulators (0.4)
01/26/23	RJM	1.50	Review documents and work product to prepare for call with regulator (0.5); review and address A. Walker requests related to UCC custodians (0.5); analyze requests from regulators and UCC (0.5)
01/26/23	NR	7.40	Confer with M. Valenti, L. Zenzerovich, and N. Hazen regarding upcoming productions (0.6); review documents for production (2.6); prepare work product related to same (1.1);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			transmit production to regulators (0.2); respond to queries from document vendor regarding upcoming production (0.8); analyze documents for privilege and apply redactions (2.1)
01/26/23	LRR	6.50	Review and analyze documents for production (2.4); draft work product related to document production (4.1)
01/26/23	LRZ	7.10	Participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, N. Hazen and C. Belmonte regarding regulatory response strategy (0.7); revise work product related to call with regulator (1.7); discuss same with A. Walker (0.3); confer with federal regulator (0.5); prepare work product related to call with regulator and next steps (0.5); analyze documents referenced in examiner report (3.4)
01/26/23	ZZ	7.90	Review and analyze Examiner and UCC interview materials (1.1); prepare work product related to document production for N. Ramakrishnan (2.5); review and analyze documents sent by K&E (2.1); prepare work product regarding same (2.2)
01/26/23	KKB	5.40	Analyze client materials and forward to J. McNeily (0.3); assemble regulator correspondence per L. Zenzerovich's request (0.3); analyze examiner draft report for cited materials and assemble corresponding documents per G. Gissendanner's request (3.9); send regulator productions and correspondence to client (0.3); send regulator production correspondence to FTI (0.2); revise work product related to document production (0.4)
01/27/23	JMM	9.80	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, C. Roberts, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); teleconference with R. Deutsch and H. Waller regarding status and strategy matters (0.5); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); confer with counsel for individuals regarding document requests and interviews (1.6); continue to review and analyze draft Examiner's report sections (3.4); confer with LW team and K&E regarding same (1.5); review documents to be produced (1.0); confer with team regarding same (0.4)
01/27/23	BAN	0.50	Correspond with LW team regarding document production matters and strategy
01/27/23	HAW	5.30	Participate in Special Committee update (0.5);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			communications with C. Belmonte regarding state regulator inquiry (0.2); review and comment on media statement (0.1); communications with individual counsel regarding document requests (0.2); communications with LW team regarding review and production matters (1.2); review examiner draft report (1.9); communications with client and J. McNeily regarding same (1.2)
01/27/23	CLB	6.50	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, C. Roberts, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.7); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); prepare for call with client and LW team (0.2); draft work product related to document production plan (0.6); correspondence with LW team and FTI regarding document productions (1.0); review and analyze documents for production (1.3); revise documents for production (0.3); draft work product related to document productions (0.5); correspondence with LW team and client regarding letter to regulator and confidentiality request letter (0.3) revise letter to regulator (0.3); revise confidentiality request letter (0.3); correspondence with LW team and client regarding regulatory requests (0.2); revise work product related to regulator presentation (0.1)
01/27/23	KCL	4.20	Conduct research regarding certain public statements (2.2); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); review documents for privilege (1.3)
01/27/23	MPV	3.90	Plan and prepare for data to be released to LW by former employees (0.3); participate in call with G. Smith, G. Dodd, D. Garcia Rios, C. Roberts, J. McNeily, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); confer with individual counsel and J. McNeily regarding data collection and review (0.4); finalize production of material to regulator (0.3); draft letter for same (0.3); correspond with R. Cohen-Pavon regarding questions related to document review (0.4); finalize and circulate proposed production agreement edits

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			to client (0.2); confer with M. Levy, N. Ramakrishnan, and N. Hazen regarding production of materials in connection with investigation (0.3); review correspondence from regulator regarding prior call and action items (0.3)
01/27/23	AW	6.90	Confer with J. McNeily, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); confer with L. Zenzerovich regarding investigation strategy and upcoming productions (0.5); analyze documents related to witness files (2.8); review and revise witness files (2.9)
01/27/23	GG	9.00	Redact documents for production (1.4); review and analyze references from examiner report (7.0); correspond with J. McNeily and H. Waller regarding same (0.6)
01/27/23	NRH	5.80	Correspond with L. Workman, G. Smith, R. Deutsch, R. Cohen-Pavon, and D. Garcia-Rios regarding upcoming productions to regulator (0.3); confer with J. McNeily, A. Walker, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); confer with J. McNeily and M. Valenti regarding strategy for response to regulatory requests (1.3); correspond with M. Valenti, H. Waller, J. McNeily and N. Ramakrishnan regarding status of document productions in response to regulatory requests (0.8); correspond with FTI team regarding parameters for document productions to regulators (0.6); review and analyze reporting from FTI pertaining to same (0.6); review and analyze documents in connection with response to regulatory requests (1.5)
01/27/23	MNL	1.00	Review correspondence regarding production, witnesses, status updates, and strategy for next steps (0.2); update witness file (0.1); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, and R. Zhao regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7)
01/27/23	RJM	4.50	Draft work product related to document request from regulator (2.1); update work product regarding public statements (0.7); provide document analysis to FTI for further review (1.0); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/27/23	NR	5.00	Analyze documents for privilege and apply redactions (3.6); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, presentations to regulators, and strategy for next steps (0.7); finalize letters to regulators and transmit productions (0.7)
01/27/23	LRR	7.90	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); revise witness files (2.0); continue to draft work product related to document production (5.2)
01/27/23	LRZ	10.50	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, C. Roberts, J. McNeily, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.7); confer with R. Malo and A. Walker regarding production status and response progress (1.2); draft email to co-counsel regarding privilege strategy (0.5); confer with vendor regarding upcoming productions (0.6); prepare work product related to document production for R. Malo and A. Walker (1.8); confer with N. Hazen and N. Ramakrishnan regarding document review progress (0.4); confer with J. McNeily, A. Walker, N. Hazen, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); confer with vendor, K. Man and C. Stansall regarding production specifications and status updates (0.6) prepare work product related to document productions (4.0)
01/27/23	ZZ	5.30	Review and analyze documents sent by K&E (2.0); prepare work product regarding same (2.6); confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7)
01/27/23	ККВ	1.90	Confer with J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (0.7); review and analyze documents for L. Reid (0.8); prepare regulator correspondence for attorney review (0.4)
01/28/23	JMM	5.00	Review and analyze draft Examiner's report sections (3.8); confer with LW team, Celsius, and K&E regarding same

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			(1.2)
01/28/23	JJS	0.50	Review excerpts of forthcoming examiner report
01/28/23	HAW	1.80	Review draft examiner report (0.8); communications with LW, client, and K&E relating to same (0.8); communications with N. Ramakrishnan regarding privilege analysis (0.2)
01/28/23	CLB	0.30	Correspondence with LW team regarding document productions (0.1); review and analyze document productions (0.2)
01/28/23	KCL	2.90	Review draft Examiner report (1.0); update submission to regulator regarding same (1.9)
01/28/23	MPV	3.80	Draft work product related to regulatory requests for client (0.7); review email from N. Ramakrishnan regarding proposal for privilege review and provide comments (0.4); confer with J. McNeily regarding draft sections of examiner report (0.2); search for information in connection with same (0.4); confer with C. Belmonte regarding regulatory request (0.2); correspond with counsel representing former employees regarding document collection (0.5); confer with H. Waller, J. McNeily and client regarding draft production agreement edits (0.2); communications with LW team, FTI, and individual counsel regarding document production (0.3); prepare work product relating to document collection, review, and production per request from client (0.9)
01/28/23	AW	1.20	Analyze examiner report (0.7); revise witness files (0.5)
01/28/23	NRH	1.30	Correspond with FTI team regarding document productions in response to regulatory requests (0.4); review and analyze reporting from FTI team in connection with regulatory response strategy (0.5); correspond with J. McNeily and M. Valenti regarding status of privilege review and document productions in response to regulatory requests (0.4)
01/28/23	NR	1.70	Review and analyze documents for privilege and apply redactions (1.5); transmit production to regulators (0.2)
01/29/23	JMM	6.60	Review and analyze draft Examiner's report (3.4); call with LW, K&E, and client teams regarding same (0.7); call with D. Latona, A. Ciriello, L. Workman, S. Scrieiber, L. Koren, R. Kwasteniet, P. Nash, B. Campagna, G. Brier, and H. Waller regarding same (0.5); review materials regarding examiner report (1.5); call with Jenner, K&E, J. Sikora, and H. Waller regarding report (0.5)
01/29/23	JJS	0.70	Review excerpts of forthcoming examiner report (0.5); call with H. Waller regarding same (0.2)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/29/23	HAW	7.30	Review draft examiner report (1.2); call with LW, K&E, and client teams regarding same (0.7); call with J. Sikora regarding same (0.2); follow up email communications regarding same (1.0); call with D. Latona, A. Ciriello, L. Workman, S. Scrieiber, L. Koren, R. Kwasteniet, P. Nash, B. Campagna, G. Brier, and J. McNeily regarding examiner report (0.5); email communications with J. Sikora regarding same (0.3); review materials and provide information to client and K&E team regarding examiner report (1.3); call with Jenner, K&E, J. Sikora, and J. McNeily regarding report (0.5); analyze strategy and questions relating document production (0.5); communications with LW team regarding same (0.5); call with R. Kwasteniet regarding same (0.1); call with K. Sadeghi regarding examiner report question (0.3); follow up relating to same (0.2)
01/29/23	CLB	0.70	Correspondence with LW team regarding regulatory strategy action items and prepare work product regarding same (0.3); prepare for call with client and LW team (0.2); correspondence with LW team regarding call with client (0.2)
01/29/23	MPV	6.40	Review custodial materials of former employee in connection with regulatory request (0.6); prepare work product related to same (0.6); prepare for client call (0.3); revise materials in preparation for client call (0.8); review and analyze document produced to regulator (0.2); draft letter to regulator in connection with same (0.7); correspondence with N. Ramakrishnan and H. Waller regarding same (0.3); prepare work product regarding follow-up questions from regulator related to Celsius presentation (1.3); prepare work product related to upcoming document production (1.1); confer with team regarding same (0.5)
01/29/23	AW	2.80	Draft work product relating to examiner draft report (1.9); analyze same (0.9)
01/29/23	NRH	1.40	Correspond with M. Valenti regarding status of document productions in response to regulatory requests (0.4); review and revise work product pertaining to regulatory response strategy (0.3); correspond with FTI team regarding parameters for document review and production (0.3); review and analyze reports from FTI pertaining to same (0.4)
01/29/23	NR	3.40	Review and analyze documents for privilege and apply redactions (3.1); respond to query from J. McNeily regarding document (0.3)
01/29/23	LRR	1.80	Conduct analysis of documents for production (0.3); continue to draft work product related to public statements

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			(1.5)
01/30/23	JMM	8.70	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.6); prepare for and participate in weekly strategy call with C. Ferraro, R. Deutsch, R. Cohen-Pavon, L. Workman, G. Smith, B. Naftalis, and H. Waller (1.1); prepare work product relating to fact record (1.3); confer with K. Lee regarding same (0.2); continue to review and analyze draft Examiner report (2.0); confer with J. Sikora, H. Waller, Celsius, and K&E regarding same (1.1); review documents to be produced and related work product (1.8); confer with team regarding same (0.6)
01/30/23	BAN	2.40	Prepare for and attend strategy call with R. Cohen Pavon, L. Workman, G. Smith, J. McNeily, and H. Waller (1.2); correspond with J. McNeily regarding regulator response and document production (0.2); review same (0.5); review and analyze examiner report (0.5)
01/30/23	JJS	1.10	Prepare for and participate in communications with examiner and counsel regarding examiner report (0.9); revise response to regulator's requests regarding production agreement (0.2)
01/30/23	HAW	4.60	Call with K&E regarding 40 Act analysis and examiner report (0.5); calls and emails with Jenner regarding examiner report (1.1); communications with J. Sikora and J. McNeily regarding same (0.5); communications with LW team regarding review and production matters (1.2); call with L. Workman, R. Cohen-Pavon, G. Smith, R. Deutsch, B. Naftalis, and J. McNeily regarding investigation strategy matters (1.1); follow up relating to same with LW team (0.2)
01/30/23	CLB	4.70	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, J. McNeily, A. Walker, M. Valenti, and N. Hazen regarding regulatory response strategy (0.6); prepare for call with client (0.2); draft work product related to document production plan (0.3); draft work product related to document productions (0.4); correspondence with LW team, K&E, and FTI regarding document productions (0.9); review and analyze documents for production (0.9); revise documents for production (0.2); review and analyze letters to regulators (0.1); correspondence with LW team, client, and regulator regarding regulatory order (0.5); review and analyze regulatory order (0.3); review and analyze regulatory order (0.3)
01/30/23	KCL	8.50	Prepare for discussion with regulator (0.9); prepare work

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			product regarding same (3.3); correspond with FTI team regarding identification of potentially privileged documents (1.3); review documents for privilege (1.5); prepare work product related to same (0.8); confer with J. McNeily regarding work product related to document production (0.4); confer with A. Walker regarding process for privilege review (0.3)
01/30/23	MPV	5.60	Revise work product related to ongoing workstreams and action items for client (0.6); confer with N. Ramakrishnan regarding privilege review (0.2); review proposed production of UCC documents to federal regulators (0.6); review draft letters to regulators (0.4); prepare for client call (0.4); review status of items slated for production to regulators (0.5); correspond with team to collect and produce data in advance of production deadlines (0.5); communications with N. Hazen and N. Ramakrishnan regarding document review and production (0.7); confer with A&M and FTI regarding obtaining data room materials (0.4); analysis and correspondence related to draft production agreement (0.3); participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, J. McNeily, A. Walker, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.5); confer with individual counsel regarding data collection (0.5)
01/30/23	AW	10.60	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, J. McNeily, M. Valenti, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.5); analyze privileged documents (1.7); confer with K. Lee, M. Valenti, N. Ramakrishnan, and N. Hazen regarding strategy for privilege review of custodian documents (0.6); analyze documents related to witness files (3.2); revise and edit witness files (4.6)
01/30/23	GG	6.90	Review document production communications (0.3); apply additional redactions to data prior to production (4.1); prepare work product related to same (2.2); correspond with K. Lee regarding same (0.1); correspond with N. Ramakrishnan regarding production (0.2)
01/30/23	NRH	9.90	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, J. McNeily, A. Walker, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.6); confer with M. Valenti regarding status of document review and regulatory response strategy (0.6); confer with M. Valenti regarding regulatory response strategy (0.3); confer with K. Lee, A. Walker, M. Valenti, and N. Ramakrishnan regarding document review in response to regulatory requests (0.3); confer with FTI team, A. Walker, and R. Malo regarding status of data collection, document

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			review, and document productions in response to regulatory requests (1.3); confer with A. Walker regarding regulatory response strategy (0.3); correspond with FTI team regarding parameters for document review and production (0.7); review and analyze reports from FTI in connection with same (0.6); update work product pertaining to same (1.0); correspond with M. Valenti, N. Ramakrishnan, J. McNeily, and K. Lee regarding regulatory response strategy (1.0); draft proposal for privilege review in response to regulatory requests (0.7); review and analyze documents for upcoming productions to regulators (2.5)
01/30/23	RJM	8.00	Confer with A. Walker regarding federal regulator requests (0.7); review requests for production and related documents (1.5); review documents for K. Lee related to individual (2.1); attend meeting with N. Hazen, A. Walker and FTI representatives regarding status of data collection, document review, and document productions in response to regulatory requests (1.4); update work product related to federal regulator document production (0.3); review documents for upcoming production (1.4); draft work product regarding same for circulation to A. Walker (0.6)
01/30/23	NR	5.20	Analyze documents for privilege and apply redactions (1.2); draft letters to regulators (0.6); review documents to be included in upcoming production (3.4)
01/30/23	LRR	6.50	Conduct second level review of documents for production, including for privilege (4.2); continue to review and analyze documents relating to public statements (1.8); communications with LW team to finalize production to federal regulators (0.5)
01/30/23	ZZ	3.30	Prepare work product related to document production (3.1); confer with R. Malo regarding document review and production to federal regulator (0.2)
01/30/23	KKB	3.70	Analyze draft examiner report sections for references to regulator communications and prepare documents for J. McNeily's review (2.2); send regulator productions and correspondence to client (0.4); send regulator correspondence to FTI (0.2); update work product related to document production (0.4); communications with Litigation Services to request docketing of notice to request hearing date (0.1); send production documents to H. Waller (0.2); prepare regulator correspondence for service (0.2)
01/30/23	JAO	1.80	Create new case calendar and add deadline for submitting hearing request (0.5); research regulations and statutes for appearances, pro hac vice, and hearing request requirements (1.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
01/31/23	JMM	9.90	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.5); confer with counsel for individuals regarding document collection matters (0.5); prepare for and participate in call with L. Workman and K&E regarding insurance (0.8); review and analyze Examiner report (4.1); confer with team regarding same (1.5); confer with counsel for individuals regarding document productions (0.7); review documents to be produced (1.2); confer with team regarding same (0.6)
01/31/23	BAN	1.00	Review and analyze work product related to federal regulator requests (0.6) ; correspond with LW team regarding same and related work streams (0.4)
01/31/23	JJS	0.20	Review correspondence from regulator
01/31/23	HAW	1.80	Communications with LW team regarding review and production matters (1.3); prepare work product relating to same (0.5)
01/31/23	CLB	6.20	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, J. McNeily, A. Walker, M. Valenti, and N. Hazen regarding regulatory response strategy (0.5); participate in call with C. Stansall regarding document production (0.2); prepare for call with client and LW team (0.2); draft work product related to document production plan (0.3); draft work product related to document productions (0.2); correspondence with LW team regarding work product related to document productions (0.1); correspondence with LW team, client, K&E, FTI, and regulator regarding document productions (1.5); review and analyze documents for production (0.9); revise documents for production (0.6); revise letter to regulator (0.2); revise confidentiality request letter (0.2); correspondence with LW team and regulator regarding regulatory order (0.3); review and analyze regulations related to regulatory order (0.3); correspondence with LW team and client regarding regulatory request (0.3); review and analyze regulations related to regulatory order (0.3); correspondence with LW team and client regarding regulatory request (0.3); review and analyze regulatory request regulatory request (0.3); review and analyze regulatory request (0.3); review
01/31/23	KCL	8.20	Review and revise work product to incorporate comments from J. McNeily regarding Examiner Report (4.6); review document production for privilege (0.8); confer with client regarding same (0.3); review and analyze documents for privilege in connection with upcoming witness interview (2.5)
01/31/23	MPV	9.00	Review and analyze materials related to topic of interest raised by regulator (0.6); prepare updated work product related to federal productions and confer with FTI related to

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			same (0.3); prepare production of UCC documents for other regulators and confer with team regarding same (0.3); review of additional materials received from client potentially responsive to third party subpoenas (0.5); edit draft production agreement with regulator and confer with LW team regarding same (0.7); manage review of data for individual current and former employees (0.5); confer with team regarding same (0.3); teleconference with FTI and Alvarez & Marsal regarding collection, review, and production of materials shared with UCC and Examiner for production to regulators (0.5); teleconference with J. McNeily and individual counsel to discuss collection and review of data (0.5); prepare and circulate summary plan for production of certain data (0.7); confer with N. Ramakrishnan regarding upcoming and in-process productions to regulators (0.3); prepare and circulate plan for upcoming productions to regulators (0.4); communications with individual counsel regarding document review and production (0.3); analyze question from regulator (0.2); review and analyze productions delivered to regulator related to particular topic in connection with same (0.9); review Examiner report excerpts related to particular topic and analyze relevant documents in database (0.6); prepare for call with regulator (0.4); update work product related to same based on comments from LW team (0.4); review and analyze document and confer with H. Waller regarding same (0.3); prepare and circulate to client work product related to upcoming call with regulator (0.3)
01/31/23	AW	9.50	Confer with J. McNeily regarding strategy (0.2); participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, J. McNeily, M. Valenti, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.6); analyze examiner report (1.8); prepare work product regarding same (2.4); revise witness files (3.0); review outgoing document production (1.5)
01/31/23	GG	7.10	Review and analyze production documents for regulator presentation (0.3); confer with M. Valenti regarding same (0.2); review references from examiner interview (0.9); add examiner report references to regulator presentation (2.2); revise work product to include examiner report reference summaries (3.5)
01/31/23	NRH	8.00	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, J. McNeily, A. Walker, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.5); confer with M. Valenti, E. Min, and A. Ciriello regarding data collection pertaining to regulatory requests (0.5); confer

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			with A. Walker regarding document production to regulator (0.2); confer with M. Valenti regarding status of document productions and regulatory response strategy (0.9); confer with FTI team regarding document review status (0.4); review and analyze report from examiner in bankruptcy action (0.8); correspond with H. Waller, M. Valenti, A. Walker, J. McNeily, C. Belmonte, and N. Ramakrishnan regarding status of document productions and regulatory response strategy (1.2); correspond with FTI team regarding parameters for document review and production (0.4); review documents in connection with same (1.1); update work product pertaining to same (0.6); review and analyze documents in connection with upcoming productions to regulators (1.4)
01/31/23	RJM	5.80	Finalize review of documents for production to regulator (1.3); draft letter to federal regulator (1.0); discuss updates to work product related to document production with R. Zhao (0.3); attend status meeting with FTI (0.8); draft email to K. Aizpuru with follow-up items for her review (0.5); draft work product related to production to regulator (1.9)
01/31/23	NR	1.50	Transmit production to regulator (0.3); review documents for privilege to prepare for production (0.5); respond to query from M. Valenti regarding call with regulator (0.4); confer with R. Zhao regarding examiner report (0.3)
01/31/23	LRR	2.40	Confer with LW team members regarding federal productions (0.2); continue to review and analyze documents relating to certain public statements (2.2)
01/31/23	LRZ	0.50	Provide guidance to R. Malo regarding document production action items and regulatory response strategy
01/31/23	ZZ	5.40	Review draft of Examiner's report (0.7); prepare work product related to same (1.3); confer with R. Malo regarding document review and production next steps (0.2); draft email to A. Walker regarding status of work product related to federal regulator request (0.2); review and analyze presentation materials and prepare work product related to same (2.3); confer with N. Ramakrishnan regarding examiner report (0.1); review witness interview materials and Examiner's final report regarding factual matters (0.6)
01/31/23	KKB	4.10	Review and analyze client files and send to LW team and to FTI (1.2); prepare Examiner Report materials for attorney review (0.7); send client documents to FTI for processing (0.6); send regulator productions and correspondence to client (0.4); send regulator correspondence to FTI (0.2); revise work product related to document production (0.4); confer with L. Fane and FTI regarding individual custodian

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			documents (0.2) ; search for documents and prepare for attorney review (0.4)
01/31/23	LEF	5.10	Prepare work product regarding individual custodian documents per request of J. McNeily (4.8); correspondence with case team regarding same (0.3)
02/01/23	JMM	9.30	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, A. Walker, M. Valenti, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.6); prepare for and participate in strategy call with Celsius, H. Waller, B. Naftalis, and K&E (1.2); prepare for (0.3) and participate in call with regulator (0.6); confer with counsel for individuals regarding collection and production matters (0.6); prepare for and participate in call with T. Ramos and H. Waller regarding Examiner report (0.5); confer with team regarding counsel for individuals (0.4); analyze document production and related analytics (1.1); confer with team regarding same (0.3); review and revise draft corporate communications (0.9); review Examiner report (2.3); confer with team regarding same (0.5)
02/01/23	BAN	2.00	Attend conference with Special Committee regarding regulatory updates (0.5); prepare for call with regulator (0.5); review examiner updates (0.7); call with J. Sikora and H. Waller regarding investigation strategy matters (0.3)
02/01/23	JJS	1.80	Prepare strategy in regulatory investigations (0.4); call with H. Waller and B. Naftalis regarding same (0.3); prepare for (0.1) and participate in communications with Special Committee (0.5); communications with client team regarding regulatory investigation (0.2); review communications from regulator (0.3)
02/01/23	HAW	4.10	Call with J. Sikora and B. Naftalis regarding investigation strategy matters (0.3); call with Special Committee regarding regulatory updates (0.5); emails with J. Sikora regarding same (0.1); review examiner report (0.5); prepare for (0.2) and participate in call with regulator (0.6); calls and emails with J. McNeily regarding investigation strategy and next steps (0.5); communications with LW team regarding production and review matters (0.9); review draft response to regulator and provide comments on same (0.5)
02/01/23	CLB	5.30	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, J. McNeily, A. Walker, M. Valenti, and N. Hazen regarding regulatory response strategy (0.6); prepare for call with client and LW team (0.2); correspondence with LW team regarding preparation for call with client (0.1); correspondence with LW team, client, and regulator regarding regulatory requests (0.4); review and analyze

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			regulatory requests (0.2); correspondence with LW team, client, and FTI regarding document productions (0.6); review and analyze documents for production (0.4); draft work product related to document productions and regulatory requests (0.2); review and analyze document productions and response letters (0.3); draft work product related to document production plan (0.2); draft work product related to call with regulator (1.1); correspondence with LW team regarding witness files (0.1); revise witness files (0.5); review and analyze final Examiner Report (0.4)
02/01/23	KCL	11.20	Confer with document vendor regarding status of review (0.6); review and revise regulator submission material (3.9); send same to client (0.2); review and summarize material provided by client (1.2); review productions for privilege concerns (3.9); investigate status of documents identified by regulator (1.4)
02/01/23	MPV	10.30	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, J. McNeily, A. Walker, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.6); confer with N. Hazen and N. Ramakrishnan regarding upcoming document productions and strategy (0.7); review correspondence from client and materials provided by client in response to regulatory requests (0.7); prepare for call with client (0.3); confer with team regarding materials sent by client related to document request (0.4); correspond with FTI regarding document productions and related matters in response to regulatory requests (0.7); edit draft production agreement with regulator (0.5); correspond with LW team regarding same (0.2); confer with N. Ramakrishnan regarding status of document productions in response to regulators' priority requests (0.2); draft work product related to call with regulator (0.5); confer with R. Zhao regarding collecting materials and information requested by regulator on call (0.5); review documents for privilege (0.8); draft email to regulator regarding privilege terms (1.0); confer with N. Hazen, B. Naftalis, J. McNeily and H. Waller regarding same (0.5); review materials in connection with upcoming document productions (0.9); correspond with LW team and FTI to meet deadlines with respect to same (0.3); confer with FTI regarding request from regulator (0.2); review email received from regulator and analyze materials and production status of documents identified in email (0.5); confer with K. Lee and N. Hazen regarding same (0.2); confer with H. Waller, J. McNeily, N. Hazen and regulators regarding regulators' requests for documents and information (0.6)
02/01/23	AW	3.90	Participate in call with G. Smith, L. Workman, D. Garcia

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			Rios, G. Dodd, J. McNeily, M. Valenti, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.6); analyze examiner final report (1.3); draft witness analysis and related work product (2.0)
02/01/23	GG	3.30	Review production communications (0.3); conduct factual research regarding regulator request (2.0); review documents for upcoming production (1.0)
02/01/23	NRH	11.50	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, J. McNeily, A. Walker, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.6); correspond with H. Waller, K. Lee, M. Valenti, R. Malo, and J. McNeily regarding upcoming production to regulators (0.2); correspond with FTI team, M. Valenti, and N. Ramakrishnan regarding document review and production parameters (0.7); review and analyze reporting from FTI related to same (1.8); confer with A. Walker regarding regulatory response strategy (0.2); confer with M. Valenti regarding regulatory response strategy (1.2); correspond with H. Waller, J. McNeily, M. Valenti, N. Ramakrishnan, and K. Lee regarding privilege review (0.5); confer with H. Waller, J. McNeily, M. Valenti, and regulator regarding response to regulator's information and document requests (0.6); confer with M. Valenti, L. Reid, and N. Ramakrishnan about upcoming document productions and strategy (0.7); confer with A. Eavy, E. Min, and M. Valenti regarding document collection (0.9); revise draft correspondence to regulator and correspond with M. Valenti regarding same (0.2); update work product pertaining to document productions to regulators (0.3); review and analyze subpoena pertaining to document production and correspond with A. Walker regarding same (0.3); review and analyze documents and update work product in connection with response to regulatory requests (3.3)
02/01/23	MNL	1.10	Revise presentation to regulators (0.5); review correspondence regarding production, status updates, and strategy for next steps (0.6)
02/01/23	RJM	5.70	Confer with C. Stansall regarding document production (0.5); revise work product related to federal regulator requests (1.5); confer with FTI regarding production set requirements (1.0); review and analyze documents and draft response to regulator regarding same (1.2); analyze final examiner report (0.5); prepare work product related to same (1.0)
02/01/23	NR	5.50	Respond to queries from M. Valenti regarding calls with regulators (0.6); confer with M. Valenti, N. Hazen, and L. Reid regarding upcoming document productions and

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			strategy (0.7); review documents for privilege (3.6); transmit productions to regulators (0.6)
02/01/23	LRR	6.80	Revise witness files (2.8); review and analyze documents relating to certain public statements (2.4); confer with M. Valenti, N. Hazen, and N. Ramakrishnan regarding upcoming document productions and strategy (0.7); finalize and transmit production to federal regulators (0.9)
02/01/23	LRZ	0.30	Review document production correspondence
02/01/23	ZZ	6.60	Review and edit work product related to discussions with regulator (1.0); analyze client materials and prepare work product related to same (5.4): review Examiner's final report (0.2)
02/01/23	KKB	3.50	Analyze client files and circulate same to LW team and FTI (0.9); prepare copies of Examiner report for attorney review (0.4); analyze witness files and assemble related documents (0.7); email communications with FTI and G. Gissendanner regarding processing of documents for review (0.3); revise document production work product (0.4); send regulator productions and correspondence to client (0.3); send regulator correspondence for attorney review (0.2)
02/01/23	LEF	4.40	Prepare witness file per request of J. McNeily (2.1); confer with vendor regarding same (0.4); review and assemble materials cited in attorney work product chronologies per request of K. Lee (1.9)
02/02/23	JMM	8.20	Participate in call with C. Belmonte and regulator regarding regulatory order (0.2); participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.5); confer with counsel for individuals regarding collection and production matters (1.3); review and analyze Examiner report (3.0); confer with team and Celsius regarding same (1.1); prepare for (0.2) and participate in call with regulator (1.0); analyze legal research (0.9)
02/02/23	BAN	4.20	Prepare for meeting with regulator (0.4); revise work product related to same (0.6); confer with Cahill (0.3); attend call with R. Deutsch, D. Latona, H. Waller, C. Ferraro, L. Workman, J. McNeily, T. Remos, and J. Sikora regarding Examiner report (0.5); correspondence with LW team regarding status of matter (0.5); attend update call with regulator (1.0); review Examiner report (0.9)
02/02/23	JJS	1.40	Prepare for (0.2) and participate in communications with client team regarding examiner report (0.5) ; prepare

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			strategy in regulatory investigation (0.7)
02/02/23	HAW	2.60	Call with L. Workman, C. Ferraro, K&E, B. Naftalis, J. Sikora, and J. McNeily regarding next steps after examiner report (0.5); call with Dechert regarding regulator requests for information to individual employee (0.5); review and edit draft response to regulator (0.3); communications with LW team regarding response to regulator requests (0.3); participate in call with regulator (1.0)
02/02/23	CLB	11.20	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, M. Valenti, and N. Hazen regarding regulatory response strategy (0.5); participate in call with J. McNeily and regulator regarding regulatory order (0.2); prepare for call with client (0.2); correspondence with LW team regarding call with client (0.1); correspondence with LW team and client regarding motion related to regulatory order (0.6); review and analyze regulatory orders (0.3); correspondence with LW team, FTI, and regulator regarding document productions (0.9); draft work product related to document production plan (1.1); review and analyze documents for production (1.2); draft work product related to document productions and regulatory requests (0.9); correspondence with LW team regarding witness files (0.2); revise witness files (1.9); review and analyze final Examiner report (1.9); correspondence with LW team, client, and regulator regarding regulatory requests (0.8); review and analyze regulatory requests (0.8); review and analyze regulatory requests (0.4)
02/02/23	KCL	3.80	Review and analyze documents requested by regulator (1.1); review and revise work product related to upcoming call with regulator (0.6); review analysis regarding regulatory matters (2.1)
02/02/23	MPV	7.50	Prepare for client call (0.4); participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.5); draft correspondence to regulator regarding discovery (0.8); review materials related to same (0.8); correspond with FTI regarding status of upcoming document productions (0.5); correspond with team regarding deadlines for same (0.3); confer with individual counsel and organize collection of materials (0.5); review financial data sent by client in response to regulatory request (0.7); draft work product related to call with regulator (1.3); confer with N. Hazen and N. Ramakrishnan on same (0.2); arrange for additional data to be produced by FTI and prepare instructions for same, including on privilege terms (1.1); confer with H. Waller and Dechert regarding data collection (0.4)
02/02/23	AW	2.60	Confer with M. Levy regarding witness and key documents

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			(0.2); analyze documents related to witness files (1.0) ; revise witness files (1.4)
02/02/23	GG	0.80	Review production communications (0.2) ; analyze Examiner report references (0.6)
02/02/23	NRH	7.70	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.5); prepare for call with regulator (0.3); confer with B. Naftalis, H. Waller, J. McNeily, M. Valenti, and regulator regarding responses to regulator's information and document requests (1.1); revise work product related to call with regulator (0.3); confer with J. McNeily and M. Valenti regarding regulatory response strategy (0.3); confer with M. Valenti regarding regulatory response strategy (0.4); correspond with FTI team, M. Valenti, and N. Ramakrishnan regarding document review and production parameters (0.9); review reporting from FTI pertaining to same (1.0); correspond with M. Valenti regarding draft correspondence to regulators (0.4); review and analyze documents for production to regulators (2.5)
02/02/23	MNL	4.50	Review correspondence regarding production, witnesses, case updates, and strategy for next steps (0.4); review, analyze, and compile documents pertaining to witness (3.9); confer with A. Walker regarding witness and key documents (0.2)
02/02/23	RJM	8.50	Review documents related to regulator request (3.5); confer with C. Stansall regarding production status (0.7); confer with FTI regarding document review matters (1.2); draft work product related to witness file (2.0); speak with J. Hooper and A. Walker regarding document review (0.5); confer with FTI regarding production protocol (0.6)
02/02/23	NR	4.50	Analyze strategy regarding privilege review of documents (0.4); confer with K. Lee and L. Reid regarding strategy for privilege review (0.3); transmit final production to regulators (0.2); review work product from R. Zhao regarding regulatory request and related research (0.6); conduct privilege review of documents (3.0)
02/02/23	LRR	3.40	Confer with N. Ramakrishnan and K. Lee regarding privilege review (0.6); analyze certain documents for privilege (2.3); draft work product regarding same (0.5)
02/02/23	ZZ	5.90	Review Examiner's final report and revise witness file (3.3); review and analyze interview materials and documents (0.6); draft email summarizing findings to N. Ramakrishnan and M. Valenti (0.6); review documents relating to regulator request (1.4)

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02/02/23	KKB	1.10	Prepare materials from FTI for attorney review (0.2); send regulator production sets to client (0.4); send regulator correspondence to FTI (0.2); update document production work product (0.3)
02/02/23	LEF	0.50	Prepare materials for attorney review per request of C. Belmonte
02/03/23	JMM	7.40	Confer with A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); review Examiner report (1.2); confer with team regarding same (0.5); review and revise fact record work product and summaries (1.9); analyze document review and related analytics (0.9); confer with team regarding same (0.4); call with L. Workman, G. Smith, D. Garcia Rios, and H. Waller regarding regulatory strategy (1.0); call with H. Waller regarding same (0.3)
02/03/23	BAN	1.50	Review and revise correspondence to regulator (1.0); correspond with J. McNeily regarding updates regarding strategy (0.3); review correspondence regarding same (0.2)
02/03/23	JJS	0.40	Review draft communications with regulator
02/03/23	HAW	2.90	Call with L. Workman, G. Smith, D. Garcia Rios, and J. McNeily regarding regulatory strategy (1.0); call with J. McNeily regarding same (0.3); call with L. Workman regarding regulatory investigation matters (0.5); communication with regulator regarding request (0.1); review responses to regulators (0.7); confer with LW team regarding same (0.3)
02/03/23	AVR	2.50	Review Examiner's report (1.8); emails with LW team regarding hearing (0.2); monitor docket filings (0.5)
02/03/23	CLB	7.70	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, A. Walker, and M. Valenti regarding regulatory response strategy (0.4); confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); correspondence with LW team, client, and K&E regarding motion related to regulatory order (0.8); review and analyze regulatory orders (0.2); correspondence with LW team and FTI regarding document productions (0.7); review and analyze documents for production (1.4); draft work product related to document productions and regulatory

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			requests (0.3); correspondence with LW team and regulator regarding regulatory requests (0.5); review and analyze regulatory requests (0.3); review and analyze document productions (0.4); correspondence with LW team regarding witness files (0.1); review and analyze final Examiner Report (0.8)
02/03/23	KCL	6.70	Correspond with G. Gissendanner regarding documents requested by regulator (0.6); confer with document vendor regarding privilege review (0.4); prepare proposal in connection with privilege review (2.1); confer with J. McNeily, A. Walker, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); perform review of productions for issues pertaining to privilege (2.4)
02/03/23	MPV	8.60	Confer with J. McNeily, A. Walker, K. Lee, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); review and provide comments on draft witness files from L. Reid (0.8); participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, A. Walker, and C. Belmonte regarding regulatory response strategy (0.4); arrange for additional data to be produced by FTI (0.6); prepare instructions for same, including on privilege terms (2.8); review summary and documents compiled by R. Zhao regarding issue flagged by regulators (0.7); plan for privilege review process to meet regulatory deadline for production (0.8); confer with LW team regarding same (0.3); revise email to regulator regarding status of document production and upcoming deadlines (0.4); review next production and draft summary email for client (0.6)
02/03/23	AW	10.10	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.4); confer with J. McNeily, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); analyze Examiner report (1.5); revise witness files (3.9); draft work product related to same (2.9); revise draft email to regulator (0.2)
02/03/23	GG	6.90	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, R. Zhao, and M. Levy regarding status updates on

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			production, witnesses, requests from regulators, and strategy for next steps (1.2); review production communications (0.2); review and prepare documents for production to regulator (5.5)
02/03/23	NRH	2.10	Correspond with FTI team regarding document review and production parameters (0.5); correspond with M. Valenti, N. Ramakrishnan, and K. Lee regarding document review and productions to regulators (0.4); correspond with K. Lee regarding privilege review (0.3); review and analyze documents in connection with regulator requests (0.9)
02/03/23	MNL	1.50	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, and R. Zhao regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); review correspondence regarding production, requests from regulators, and status updates (0.3)
02/03/23	RJM	6.70	Confer with FTI regarding document production status (1.0); review and analysis of request for production (1.0); review production sets for federal regulator (0.8); confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); confer with J. Hooper and FTI regarding ongoing document review (0.3); finalize letter and submission to regulator (1.2); send same to federal regulator (0.2); draft instructions to FTI regarding document production (1.0)
02/03/23	NR	7.90	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); review documents for upcoming production (6.5); confer with L. Reid regarding privilege review (0.2)
02/03/23	LRR	2.80	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); revise witness files (1.4); confer with N. Ramakrishnan regarding privilege review (0.2)
02/03/23	ZZ	3.70	Review documents regarding issue raised by regulator (2.5); confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L.

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			Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2)
02/03/23	KKB	3.40	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); prepare client documents for attorney review and circulate to team (0.4); update document production work product (0.3); prepare regulator correspondence for attorney review (0.3); perform database searches to determine total document count of document production to regulator (0.7); confer with FTI regarding same (0.4); confer with M. Valenti regarding same (0.1)
02/03/23	LEF	2.70	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, witnesses, requests from regulators, and strategy for next steps (1.2); confer with K. Barr regarding review of production specifications (1.0); correspondence with M. Valenti regarding same (0.5)
02/04/23	JMM	4.40	Review documents and related work product (1.9) ; confer with team regarding same (0.6) ; analyze Examiner report and related matters (1.5) ; confer with team regarding same (0.4)
02/04/23	JJS	0.20	Review UCC communications
02/04/23	HAW	2.30	Review and edit draft responses to regulators (0.5); review work product relating to regulatory review and analysis (1.3); communications with LW team regarding same (0.5)
02/04/23	CLB	1.10	Correspondence with LW team and client regarding regulatory requests (0.7); review and analyze regulatory request (0.1); update work product related to document production plan (0.1); review and analyze documents for production (0.2)
02/04/23	KCL	4.30	Confer with M. Valenti, N. Hazen, and N. Ramakrishnan regarding privilege review (0.9); prepare privilege review assignments for LW attorneys (1.3); review and revise draft proposal regarding scope of privilege review (2.1)
02/04/23	MPV	6.10	Confer with K. Lee, N. Hazen, and N. Ramakrishnan regarding privilege review (0.9); review materials and correspondence related to privilege review (1.2); finalize production to regulator (1.2); confer with team and FTI

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			regarding same (0.5); confer with L. Reid regarding document production and revise letter to regulator for same (0.5); analyze Examiner report and prepare work product related to same (1.8)
02/04/23	GG	0.80	Draft letter to regulator (0.7) ; confer with K. Lee regarding same (0.1)
02/04/23	NRH	5.40	Confer with M. Valenti, K. Lee, and N. Ramakrishnan regarding privilege review (0.9); draft work product related to response to regulatory requests (1.1); correspond with FTI team regarding document review and production parameters (0.6); review and analyze documents for upcoming productions to regulators (2.1); correspond with FTI team and K. Chau regarding production to regulator (0.5); transmit production to regulator (0.2)
02/04/23	RJM	0.80	Review and submit production materials to federal regulator
02/04/23	NR	4.50	Confer with M. Valenti, K. Lee, and N. Hazen regarding privilege review (0.9); review materials for privilege concerns (1.4); analyze documents for privilege and apply redactions (2.2)
02/04/23	LRR	1.60	Review and prepare materials for production
02/05/23	JMM	4.80	Review and analyze Examiner report and related fact record (2.5); confer with team regarding same (0.6); draft investigatory work plan (1.3); confer with team regarding same (0.4)
02/05/23	JJS	0.80	Review witness files
02/05/23	HAW	3.10	Review witness files (1.0); review and edit work plan (0.3); communications with R. Kwasteniet, C. Ferraro, and L. Workman regarding same (0.3); review and edit draft presentation (1.0); communications with LW team regarding production and strategy matters for regulatory investigations (0.5)
02/05/23	CLB	2.10	Correspondence with LW team and client regarding regulatory requests (0.4); review and analyze regulatory requests (0.2); draft work product related to document production plan (0.3); review and analyze documents for production (0.4); prepare for call with client (0.2); review and analyze final Examiner Report (0.6)
02/05/23	KCL	4.20	Review and revise work product related to privilege review (1.1); compile and analyze material in connection with analysis of regulatory matters (3.1)

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02/05/23	MPV	5.60	Review email relating to privilege review (0.3); review Examiner report (0.7); locate and review financial information in response to recent regulatory request (1.8); prepare upcoming document productions (1.2); correspond with FTI and LW team regarding same (0.7); prepare for client call (0.5); review materials for production to regulators (0.4)
02/05/23	AW	5.30	Revise work plan (0.8), analyze witness issues related to specific documents (1.2); revise witness files (2.1); draft Special Committee presentation (0.7); conduct document review (0.5)
02/05/23	NRH	4.20	Correspond with FTI team regarding document review and production parameters and review reporting from FTI pertaining to same (0.5); correspond with M. Valenti, K. Lee, and N. Ramakrishnan regarding regulatory response strategy (0.9); review and analyze documents and prepare presentation pertaining to witness analysis (2.1); correspond with A. Walker, K. Lee, and M. Levy regarding same (0.7)
02/05/23	MNL	1.40	Review correspondence regarding production, status updates, and strategy for next steps (0.2); review, analyze, and compile documents for presentation (1.2)
02/05/23	RJM	4.20	Conduct privilege review of items to be produced to federal regulator
02/05/23	NR	6.50	Analyze documents for privilege and apply redactions (3.1); review work product from R. Zhao regarding facts for upcoming presentation (1.1); review and analyze communications with third parties (1.5); respond to query from M. Valenti regarding call with regulators (0.8)
02/05/23	LRR	0.90	Revise letter to regulator (0.4) ; conduct privilege review of documents (0.5)
02/05/23	ZZ	3.60	Review and analyze documents related to issue raised by regulator (3.0); prepare work product related to same (0.6)
02/06/23	JMM	5.60	Participate in call with C. Ferraro, R. Cohen Pavon, R. Deutsch, L. Workman, G. Smith, B. Naftalis, H. Waller, and K. Lee regarding investigation updates and strategy (1.0); call with H. Waller regarding same (0.3); confer with K&E and team regarding fact investigation (0.6); confer with K&E and team regarding next steps with Examiner report (0.4); confer with M. Valenti and N. Hazen regarding document collection and review (0.3); draft correspondence with regulators (0.8); confer with counsel for individuals regarding document productions (0.8); review and analyze open regulatory requests and draft productions and

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			responses (1.4)
02/06/23	BAN	1.20	Attend strategy call with client regarding regulatory next steps (1.0); confer with J. Sikora regarding same (0.2)
02/06/23	HAW	3.50	Call with S. Pillay regarding report documents and follow up relating to same (0.2); communications with J. McNeily regarding investigation strategy matters (0.2); call with C. Ferraro, R. Cohen Pavon, R. Deutsch, L. Workman, G. Smith, B. Naftalis, J. McNeily, and K. Lee regarding investigation updates and strategy (1.0); call with C. Ferraro, L. Workman, T. Ramos, R. Kwasteniet, D. Latona, and J. McNeily regarding same (0.6); call with J. McNeily regarding same (0.3); communications with C. Belmonte regarding multiple state regulator requests and response (0.5); review draft communication to regulator (0.2); review communications with client regarding employee matters (0.2); communications with M. Valenti regarding regulator requests relating to FTX (0.3)
02/06/23	AVR	2.80	Attend hearing (2.5); provide summary to team (0.3)
02/06/23	CLB	7.80	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti, and N. Hazen regarding regulatory response strategy (0.5) prepare for call with client and LW team (0.3); correspondence with LW team and client regarding document productions (0.7); review and analyze document productions (0.9); correspondence with LW team, client, and regulator regarding regulatory requests (0.6); review and analyze regulatory requests (0.5); correspondence with LW team, client, and K&E regarding filing related to regulatory notice (0.7); review and analyze regulatory notice (0.2); revise witness file and PowerPoint (2.2); correspondence with LW team regarding witness file (0.3); review and analyze Examiner Report (0.9)
02/06/23	KCL	4.40	Participate in strategy call with client (1.0); review and revise privilege review proposal (1.7); review and analyze documents for privilege (1.2); respond to questions regarding same (0.5)
02/06/23	MPV	6.20	Review and respond to questions from LW team regarding privilege in connection with specific documents (0.2); participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.5); arrange for documents cited in Examiner report to be transferred to regulator (0.7); draft email to regulator regarding questions posed related to document production (0.3); analyze issues related to privilege log (0.6); correspond with FTI regarding

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			document collections and review (1.0); review proposed production set and confer with FTI regarding upcoming communications production responsive to third party subpoena and voluntary document requests from regulators (0.6); confer with J. McNeily and N. Hazen regarding document productions (0.5); review and prepare materials for production in response to regulatory requests (1.3); correspond with team and FTI regarding same (0.5)
02/06/23	AW	9.70	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, M. Valenti, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.5); confer with FTI and LW regarding strategy (1.1); review witness files (1.5), draft client presentation and work product related to same (4.8); confer with J. McNeily and H. Waller regarding same (0.5); review document related to regulatory investigation (1.3)
02/06/23	GG	13.30	Review document production emails (0.4); prepare work product related to documents for upcoming production (1.2); draft letter to regulator and production overview for client review (1.0); redact documents for production (10.7)
02/06/23	NRH	6.10	Participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.5); confer with M. Valenti regarding regulatory response strategy (0.5); confer with A. Eavy, E. Min, M. Bowgren, J. Scott, J. Hooper, and M. Valenti regarding status of document collection, review, and production (1.4); confer with M. Valenti and J. McNeily regarding status of document collection and review in response to regulator's requests (0.5); correspond with H. Waller, J. McNeily, and M. Valenti regarding draft correspondence to regulator (0.3); review and analyze documents in connection with upcoming production to regulators (2.9)
02/06/23	MNL	4.60	Review correspondence regarding production, presentation to Special Committee, document productions, witnesses, status updates, and strategy for next steps (0.7); confer with R. Malo regarding document review protocol (0.3); review and analyze documents for privilege (2.4); revise work product related to same (1.2)
02/06/23	RJM	9.10	Conduct review of privileged items to be produced to federal regulator (4.5); confer with M. Levy regarding document review protocol (0.3); confer with A. Walker regarding document requests (0.4); draft email to federal regulator regarding document collection and production matters (1.0); attend update and coordination call with FTI and LW teams (1.4); draft work product related to witness

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			interview (1.5)
02/06/23	NR	3.40	Analyze documents for privilege and apply redactions
02/06/23	LRR	8.90	Review documents for privilege (5.4); revise witness file (3.5)
02/06/23	LRZ	1.50	Review work product related to meeting with regulator
02/06/23	ZZ	10.20	Review and analyze documents related to issue raised by regulator (1.8); prepare work product related to same (1.7); conduct quality control privilege review of production documents (4.0); prepare work product related to witness for upcoming presentation (2.7)
02/06/23	KKB	1.00	Send regulator correspondence and productions to client (0.4); send regulator correspondence to FTI (0.2); update document production work product (0.4)
02/07/23	JMM	9.80	Teleconference with M. Valenti and counsel for individual to discuss document review (0.2); confer with K&E and LW team regarding next steps with Examiner report (0.5); review and analyze draft correspondence with regulator (0.8); confer with team regarding same (0.5); review Examiner report and related follow-ups (1.1); analyze documents for production and work product related to same (3.6); prepare work product regarding fact record analysis (2.2); confer with team and K&E regarding same (0.6); call with H. Waller regarding investigation call with Special Committee (0.3)
02/07/23	BAN	2.30	Review correspondence and updates regarding federal regulator (1.0); review correspondence and updates regarding document review and productions (0.4); calls with LW regarding Examiner Report (0.9)
02/07/23	JJS	0.40	Review communications with regulators
02/07/23	HAW	0.80	Call with J. McNeily regarding investigation call with Special Committee (0.3); review materials relating to same (0.5)
02/07/23	AVR	1.50	Review adversary complaint for declaratory judgment (0.4); review examiner's report (1.1)
02/07/23	CLB	9.00	Prepare for call with client and LW team (0.3); correspondence with LW team, client, K&E, and regulator regarding filing related to regulatory notice (0.9); review and analyze regulatory notices (0.4); correspondence with LW team and client regarding document productions (0.9); review and analyze documents for production (2.5); correspondence with LW team regarding regulator consent

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			order (0.4); review and analyze regulator consent order (0.9); draft letter to regulator (0.8); correspondence with LW team and K&E regarding regulatory request (0.4); review and analyze regulatory request (0.3); draft work product regarding document production plan (0.7); draft work product regarding document productions and regulatory requests (0.5)
02/07/23	KCL	6.20	Review and analyze documents for privilege (3.4); respond to questions regarding same (0.9); prepare email to client regarding privilege (0.6); review and revise materials in connection with presentation to regulator (1.3)
02/07/23	MPV	4.10	Update work product related to regulatory response (0.3); teleconference with J. McNeily and individual counsel to discuss document review (0.2); analyze documents for attorney-client privilege for upcoming regulatory production (2.4); confer with N. Hazen regarding privilege review and document production status (0.5); review and respond to questions from LW team regarding privilege in connection with specific documents (0.2); participate in call with G. Smith, L. Workman, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, C. Belmonte, and N. Hazen regarding regulatory response strategy (0.5)
02/07/23	AW	9.80	Confer with M. Levy regarding case strategy (0.1); revise Special Committee presentation deck (3.0); draft and revise work product related to same (3.3); analyze documents for production (1.3); review witness files and examiner report (2.1)
02/07/23	GG	9.40	Apply redactions for regulator presentation (8.9); correspond with LW team regarding same (0.5)
02/07/23	NRH	9.30	Confer with M. Valenti regarding regulatory response strategy (0.5); correspond with K. Lee, N. Ramakrishnan, R. Zhao, L. Reid, M. Levy, G. Gissendanner, R. Malo, and L. Zenzerovich regarding document review assignments (0.4); correspond with FTI team regarding parameters for document review and production (1.5); review and analyze reporting from FTI regarding same (0.8); revise work product prepared in connection with witness analysis and correspond with A. Walker, K. Lee, and M. Levy regarding same (0.4); revise work product pertaining to responses to regulator's requests (0.4); correspond with M. Valenti and N. Ramakrishnan regarding same (0.2); correspond with A. Walker, C. Belmonte, and M. Valenti regarding preparation for call with client (0.2); review and analyze documents in connection with upcoming productions to regulators (3.8); confer with K. Lee, M. Levy, R. Zhao, and G. Gissendanner regarding same (1.1)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/07/23	MNL	6.70	Review and analyze documents for responsiveness and privilege (5.7); review correspondence regarding production, witnesses, case updates, and strategy for next steps (0.5); confer with A. Walker regarding case strategy (0.1); revise work product related to same (0.4)
02/07/23	RJM	2.30	Revise and circulate work product related to document production to regulator (1.1); conduct privilege document review (1.2)
02/07/23	NR	4.70	Analyze documents for privilege and apply redactions (2.6); analyze data related to privileged documents (2.1)
02/07/23	LRR	9.30	Conduct privilege review of documents for production (8.9); confer with LW team and vendor regarding production (0.4)
02/07/23	LRZ	1.80	Attend call with FTI review team and A. Walker regarding document batching and review protocol (0.4); review work product related to document collection (0.5); direct vendor to search and batch documents (0.4); review examiner report (0.5)
02/07/23	ZZ	6.30	Conduct quality control privilege review of documents (5.7); correspond with FTI and LW regarding same (0.6)
02/07/23	KKB	2.90	Analyze examiner report and prepare work product related to same per J. McNeily's request (2.1); confer with J. McNeily regarding same (0.1); revise document production work product (0.4); review and analyze client files and circulate to LW team (0.3)
02/07/23	LEF	1.70	Review and analyze materials in anticipation of Special Committee meeting per request of A. Walker
02/08/23	JMM	8.30	Prepare for (0.3) and participate in call with Celsius, K&E, and LW team regarding fact investigation and strategy (1.0); prepare for (0.1) and participate in call with regulator (1.0); review and comment on draft regulatory order (0.4); confer with counsel for individuals regarding document collection and production matters (1.6); review Examiner report and analyze related matters (1.5); review open regulatory requests (0.6); edit draft responses regarding same (1.8)
02/08/23	BAN	2.40	Prepare for (0.2) and attend Special Committee call (1.0); review regulator request (0.3); analyze strategy regarding regulatory matter (0.9)
02/08/23	JJS	0.30	Review regulator request
02/08/23	HAW	2.70	Calls with Special Committee regarding regulatory updates and employee matters (1.0); prepare for same (0.2); review

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			materials from K&E prepared in connection with same (0.4); communications with C. Belmonte regarding state requests for information (0.3); communications with N. Hazen regarding requests from regulator and production of documents (0.2); communication with M. Valenti regarding regulator requests relating to FTX (0.2); review documents relating to client request relating to regulator production (0.3); review revised chart of documents for production (0.1)
02/08/23	AVR	0.80	Monitor bankruptcy docket filings
02/08/23	CLB	7.80	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, L. Workman, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); prepare for call with client and LW team (0.2); correspondence with LW team regarding call with client (0.1); correspondence with LW team, client, and K&E regarding regulator consent order (0.7); review and analyze regulator consent order (0.4); correspondence with LW team, client, and regulator regarding filing related to regulatory notice (0.6); review and analyze filings related to regulatory notices (0.5); correspondence with LW team and client regarding document productions (0.9); review and analyze documents for production (1.2); correspondence with LW team regarding regulatory hearings (0.2); correspondence with LW team regarding Examiner Report (0.3); draft work product related to telephone conference with regulator (0.8); correspondence with LW team regarding telephone conference with regulator (0.2); review and analyze regulatory request (0.3); draft work product regarding document production plan (0.4); draft work product regarding document productions and regulatory requests (0.4)
02/08/23	KCL	12.00	Manage privilege review process (0.6); review and respond to questions regarding same (2.8); review and analyze documents for privilege (5.4); prepare proposal regarding privilege review work streams in connection with requests from regulator (1.4); conduct quality check on document productions (1.8)
02/08/23	MPV	8.30	Prepare for client call (0.3); review materials for production in response to third party subpoena and document requests from regulators (0.7); revise work product relevant to document review and production (0.4); confer with team regarding same (0.2); analyze documents for attorney-client privilege for upcoming regulatory production (1.2); confer with B. Naftalis, H. Waller, J. McNeily, A. Walker, and N. Hazen regarding status and next steps (0.5); review materials and prepare document productions to regulators (0.8); confer with LW team and FTI regarding regulatory

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			deadlines (0.5); teleconference with K. Lee, N. Hazen, and L. Zenzerovich regarding document review and production strategy (0.5); review status of regulator's document requests and update work product regarding same (0.5); confer with N. Hazen regarding same (0.3); draft work product related to calls with regulators (1.0); analyze materials and correspondence in connection with same (0.5); review proposed document production set (0.3); review and analyze production of employee and former employee data (0.6)
02/08/23	AW	3.70	Confer with M. Levy regarding case strategy (0.1); attend Special Committee meeting (1.0); prepare for same (0.4); analyze witness files and examiner report (1.7); call with L. Zenzerovich regarding federal production strategy (0.5)
02/08/23	GG	9.60	Review documents for privilege and apply redactions for regulator production (9.1); correspond with LW team regarding same (0.5)
02/08/23	NRH	13.00	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, L. Workman, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); correspond with FTI team regarding document review and production in response to regulatory requests (1.0); review and analyze reports from FTI team pertaining to same (1.4); correspond with H. Waller, J. McNeily, and M. Valenti regarding upcoming production regulator (0.4); confer with B. Naftalis, H. Waller, A. Walker, J. McNeily, and M. Valenti regarding regulatory response strategy (0.7); confer with M. Valenti regarding regulatory response strategy (0.7); confer with M. Valenti, K. Lee, N. Ramakrishnan, and L. Zenzerovich regarding document review and production in response to regulator's requests (0.7); confer with C. Stansall regarding upcoming production to regulators (0.2); confer with M. Valenti regarding upcoming production to regulator (0.4); draft work product related to upcoming call with regulator (1.2); correspond with M. Valenti regarding same (0.3); review and analyze documents in connection with upcoming productions to regulators (5.0); correspond with M. Valenti and K. Lee regarding same (0.4)
02/08/23	MNL	4.80	Review correspondence regarding production, status updates, and case strategy (0.3); review and analyze documents for responsiveness and privilege (4.5)
02/08/23	RJM	4.70	Conduct privilege review of data for production to federal regulator (4.0); revise talking points for Special Committee meeting (0.7)
02/08/23	NR	2.20	Analyze documents for privilege and apply redactions

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/08/23	LRR	4.60	Conduct privilege review of documents (3.9); confer with LW team and vendor regarding production of materials (0.7)
02/08/23	LRZ	6.00	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, L. Workman, N. Hazen and C. Belmonte regarding regulatory response strategy (0.6); call with A. Walker regarding federal production strategy (0.5); call with N. Hazen, M. Valenti and K. Lee regarding production status (0.7); review and redact documents for privilege (3.5); correspond with vendor regarding document review (0.7)
02/08/23	ZZ	8.20	Conduct quality control privilege review of documents (7.8); correspond with LW team regarding same and status updates (0.4)
02/08/23	KKB	1.00	Review client materials and circulate to team (0.3); send regulator productions and correspondence to client (0.3); send regulator correspondence to FTI (0.2); prepare service copies of production correspondence (0.2)
02/08/23	LEF	0.30	Update case team calendar per request of C. Belmonte
02/09/23	JMM	7.60	Prepare for (0.4) and participate in calls with counsel for individuals regarding interviews (1.0); prepare for (0.6) and participate in calls with regulators (2.0); review open regulatory requests and draft responses regarding same (1.6); confer with R. Deutsch regarding status (0.3); prepare investigatory work plan and confer with team regarding same (0.5); review Examiner report and related follow-ups (1.0); telephone conferences with C. Belmonte regarding regulatory requests (0.2)
02/09/23	BAN	1.70	Call with H. Waller, N. Hazen, J. McNeily, and M. Valenti regarding status and strategy (0.5); attend call with federal regulator, H. Waller, N. Hazen, J. McNeily, and M. Valenti regarding regulator's requests (0.5); analysis related to status of matter (0.7)
02/09/23	JJS	0.80	Prepare for (0.3) and participate in communications with regulator (0.5)
02/09/23	HAW	2.00	Call with B. Naftalis, J. McNeily, M. Valenti, and N. Hazen regarding regulatory request status and strategy (0.5); communications with L. Workman and R. Deutsch regarding privilege question relating to documents for production to regulator (0.2); review and edit work product for discussion with regulator (0.2); communications with B. Naftalis and J. McNeily regarding communications with individual counsel (0.2); communications with M. Valenti regarding production to regulator and letters for same (0.1); review employee communication from A. Acevedo (0.1); communications with

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			M. Valenti and L. Workman regarding productions to regulators (0.2); participate in call with regulator (0.4); review email communications with regulator (0.1)
02/09/23	CLB	8.20	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, L. Workman, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); telephone conferences with J. McNeily regarding regulatory requests (0.2); telephone conference with regulator regarding regulatory requests (0.4); prepare for call with client and LW team (0.3); correspondence with LW team and client regarding document productions (0.9); review and analyze documents for production (2.9); draft work product regarding document production plan (0.8); correspondence with LW team and client regarding telephone conference with regulator (0.3); revise work product related to telephone conference with regulator (0.7); review and analyze regulatory request (0.3); draft work product regarding document productions and regulatory requests (0.8)
02/09/23	KCL	10.40	Analyze and prepare privilege review strategy in connection with requests from regulator (2.1); review and analyze documents for privilege (6.1); manage privilege review process (0.4); review and respond to questions regarding same (0.7); confer with vendor regarding document review process (1.1)
02/09/23	MPV	6.30	Draft work product related to calls with regulators (1.1); prepare for (0.2) and attend call with B. Naftalis, H. Waller, J. McNeily, N. Hazen, and regulator to discuss priority document and information requests (0.5); review materials and prepare document productions for regulators (0.8); correspond with LW team and FTI regarding same (0.5); confer with K. Lee and N. Hazen regarding privilege review (0.4); confer with N. Ramakrishnan regarding upcoming productions (0.3); update document production work product (0.7); prepare for client call (0.3); participate in call with G. Smith, G. Dodd, D. Garcia Rios, L. Workman, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); prepare for calls with regulators (0.4); conduct review for attorney-client privilege in proposed document productions (0.5)
02/09/23	AW	0.20	Analyze production documents
02/09/23	GG	8.10	Redact documents for regulator production (7.5); correspond with LW team regarding same (0.6)
02/09/23	NRH	9.50	Confer with H. Waller, B. Naftalis, J. McNeily, M. Valenti, and regulator regarding response to regulator's information

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			and document requests (0.5); prepare work product related to call with regulator (0.2); participate in call with G. Smith, G. Dodd, D. Garcia Rios, L. Workman, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); prepare for upcoming call with regulator (0.7); correspond with H. Waller, J. McNeily, and M. Valenti regarding same (0.4); confer with M. Valenti regarding regulatory response strategy (0.3); correspond with M. Valenti and K. Lee regarding document review and production in response to regulatory requests (1.3); correspond with FTI team regarding parameters for document review and production (1.2); update work product pertaining to regulatory responses (0.6); correspond with B. Naftalis and H. Waller regarding same (0.2); review and analyze documents in connection with upcoming productions to regulators (3.5)
02/09/23	MNL	8.90	Review correspondence regarding production, case updates, and strategy for next steps (0.3); review and analyze documents for responsiveness and privilege (8.6)
02/09/23	RJM	6.70	Conduct privilege review of documents to be produced to federal regulator (5.1); confer with L. Zenzerovich regarding production to regulator (0.6); analyze documents responsive to federal regulator request for production (1.0)
02/09/23	NR	4.60	Analyze documents for privilege and apply redactions
02/09/23	LRR	2.60	Conduct privilege review of documents
02/09/23	LRZ	6.00	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, L. Workman, M. Valenti, N. Hazen and C. Belmonte regarding regulatory response strategy (0.6); review and redact documents for privilege (4.2); call with R. Malo regarding document review protocol (0.4); review privilege terms (0.4); review privilege guidance and correspondence with vendor (0.4)
02/09/23	ZZ	3.80	Conduct quality control privilege review of documents for production (3.7); confer with J. McNeily regarding legal research (0.1)
02/09/23	KKB	0.70	Email communications to vendor regarding client Relativity access (0.2); review and analyze regulator correspondence (0.2); review and analyze client documents and circulate to LW team (0.3)
02/10/23	JMM	7.80	Prepare for (0.2) and participate in calls with counsel for individuals regarding interviews (0.6); confer with R. Deutsch and team regarding strategy matters (0.5); draft presentation materials (3.8); confer with team regarding

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			same (0.6); confer with counsel for individuals regarding collection and production matters (1.1); analyze legal research (1.0)
02/10/23	BAN	2.60	Telephone conference with Cahill (0.7); review status updates (0.3); telephone conference with R. Deutsch regarding strategy matters (0.5); conference call with A. Walker, H. Waller, and J. McNeily regarding regulatory presentation (0.6); review correspondence regarding same (0.5)
02/10/23	JJS	1.80	Prepare for (0.3) and participate in communications with regulator regarding potential plan (1.0); participate in communications with R. Deutsch regarding status and strategy (0.5)
02/10/23	HAW	1.40	Call with B. Naftalis, J. McNeily, and A. Walker regarding regulatory presentation (0.6); communications with regulator regarding requests for information regarding FTX (0.1); call with R. Deutsch regarding regulatory status and strategy matters (0.2); communication with C. Ferraro regarding employee matters (0.1); communications with M. Valenti regarding production of examiner documents (0.1); communications with client regarding privilege questions for regulatory productions (0.2); communications with A. Walker regarding documents requested by regulator (0.1)
02/10/23	CLB	7.50	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, L. Workman, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.6); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4); correspondence with LW team and client regarding document productions (1.0); review and analyze documents for production (2.7); draft work product regarding document productions and regulatory requests (0.9); draft letter to regulator (0.9)
02/10/23	KCL	5.10	Confer with A. Walker, N. Hazen, L. Zenzerovich, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4); review and analyze documents for privilege (4.7)
02/10/23	MPV	6.10	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, L. Workman, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); review

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			documents for attorney-client privilege (2.3); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4); prepare productions across multiple regulatory investigations (0.7); review documents in connection with same (1.2); correspond with LW and FTI team to meet production deadlines (0.4); review materials for third party subpoena in regulatory matter and confer with G. Gissendanner and M. Levy regarding same (0.5)
02/10/23	AW	4.00	Confer with N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4); review work product regarding document production (0.5); confer with L. Zenzerovich and R. Malo regarding regulator response and document review (0.5); review draft email regarding same (0.4); review witness files (1.1); analyze materials and legal research related to regulatory presentation (0.5); confer with B. Naftalis, H. Waller, and J. McNeily regarding same (0.6)
02/10/23	GG	9.70	Review and redact documents for regulator production (9.3); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4)
02/10/23	NRH	6.60	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, L. Workman, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); confer with A. Walker, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4); correspond with M. Valenti, K. Lee, and N. Ramakrishnan regarding regulatory response strategy (0.5); update work product pertaining to regulatory response strategy (0.3); correspond with FTI team regarding upcoming document productions and ongoing document review (0.6); review and analyze reporting from FTI pertaining to same (0.5); transmit production to regulator (0.3); review and analyze documents in connection with upcoming production to regulator (3.4)
02/10/23	MNL	9.20	Review and analyze documents for responsiveness and privilege (8.5); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan,

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			C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, and R. Zhao regarding status updates on production, requests from regulators, and strategy for next steps (0.4); review correspondence regarding production, case updates, and strategy for next steps (0.3)
02/10/23	RJM	5.10	Confer with A. Walker and L. Zenzerovich regarding production status (0.5); review and respond to questions from FTI (1.0); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4); conduct privilege review of documents for production (3.2)
02/10/23	NR	9.60	Prepare documents for production (1.2); analyze documents for privilege and apply redactions (6.3); review documents for production (2.1)
02/10/23	LRR	7.70	Conduct privilege review of documents (7.3); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4)
02/10/23	LRZ	5.90	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, L. Workman, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.6); confer with A. Walker, N. Hazen, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4); review and redact documents for privilege (3.1); attend calls with LW team and vendor regarding document review (0.8); review filings in bankruptcy case and related correspondence (1.0)
02/10/23	ZZ	9.80	Conduct quality control privilege review of documents (9.4); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4)
02/10/23	KKB	1.50	Confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.4); send regulator productions and correspondence to client (0.4); send regulator

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			correspondence to FTI (0.2); revise work product related to document production (0.3); analyze client documents and circulate to LW team (0.2)
02/10/23	LEF	0.40	Confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps
02/11/23	JMM	2.50	Draft presentation materials
02/11/23	HAW	0.50	Review chronology of documents relating to regulatory issue (0.3); communications with A. Walker, N. Ramakrishnan, and R. Zhao regarding same (0.1); communications with M. Valenti regarding documents for production to regulators (0.1)
02/11/23	KCL	2.40	Review and analyze documents for privilege
02/11/23	MPV	1.40	Review materials related to regulatory production and finalize same (1.1); review documents and respond to questions from LW team in connection with ongoing review in response to third party regulatory subpoena (0.3)
02/11/23	AW	3.60	Review chronology and related documents (1.8); draft analysis regarding same (1.8)
02/11/23	GG	7.20	Redact documents for regulator production
02/11/23	NRH	3.20	Review and analyze documents in connection with upcoming productions to regulator (2.4); correspondence with FTI team regarding status of document review and productions (0.4); prepare production of documents to regulator, and correspond with M. Valenti regarding same (0.4)
02/11/23	MNL	5.60	Review and analyze documents for responsiveness and privilege
02/11/23	NR	6.50	Prepare documents for production (0.5); analyze documents for privilege and apply redactions (4.8); respond to queries from A. Walker regarding presentation (1.2)
02/11/23	LRR	3.90	Conduct privilege review of documents (2.9); draft work product related to regulatory issue (1.0)
02/11/23	LRZ	1.40	Review correspondence regarding document productions (0.4); review and redact documents for privilege (1.0)
02/11/23	ZZ	8.10	Prepare work product related to presentation to regulator (4.4); review documents for privilege and responsiveness

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			(3.5); conduct legal research (0.2)
02/11/23	KKB	0.80	Revise work product related to regulatory presentation per L. Reid's request (0.6); confer with L. Reid regarding same (0.2)
02/12/23	JMM	4.90	Prepare draft presentation materials (2.7); confer with team regarding same (0.4); prepare work product related to document collections (0.5); review Examiner report and related follow-ups (1.3)
02/12/23	JJS	0.80	Review draft presentation to regulator
02/12/23	HAW	0.80	Review chronology of documents and related work product regarding regulatory issue (0.4); communications with N. Ramakrishnan and M. Valenti regarding regulatory productions (0.2); prepare for call with regulator (0.2)
02/12/23	CLB	0.70	Prepare for call with client and LW team (0.3); review and analyze documents for production (0.4)
02/12/23	KCL	5.30	Review and analyze documents for privilege (4.2); supervise and manage privilege review process (1.1)
02/12/23	MPV	2.60	Search for, review, and summarize documents responsive to regulatory requests (1.4); review materials in connection with document production (0.4); confer with FTI and LW team to finalize document production (0.2); draft letters to regulators in connection with same (0.4); confer with R. Malo regarding ongoing privilege review and answer question related to same (0.2)
02/12/23	AW	2.10	Review and revise work product related to presentation to regulator
02/12/23	NRH	4.10	Review and analyze documents for upcoming productions to regulator (2.9); correspond with M. Valenti and K. Lee regarding regulatory response strategy and status of document review and production (0.9); correspond with FTI team regarding parameters for document production and review in response to regulatory requests (0.3)
02/12/23	MNL	4.10	Review and analyze documents for responsiveness and privilege
02/12/23	RJM	3.70	Conduct privilege review of documents for production to federal regulator
02/12/23	NR	9.10	Analyze documents for privilege and apply redactions (5.6); respond to queries from H. Waller regarding presentation (2.7); draft email regarding upcoming productions (0.8)

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02/12/23	LRR	6.60	Conduct privilege review of documents for production
02/12/23	LRZ	4.10	Review and redact documents for privilege
02/12/23	ZZ	4.70	Review documents for privilege and responsiveness (3.0); conduct legal research (1.7)
02/13/23	JMM	7.90	Prepare for (0.1) and participate in strategy call with client and LW team (1.0); confer with A. Walker and K. Lee regarding presentation materials and related strategy (0.5); review Examiner report and related follow-ups (2.2); confer with LW team and Celsius regarding same (0.9); confer with counsel for individuals regarding document collection and production matters (0.7); review and analyze legal research (1.6); review requests regarding withdrawal reopening (0.5); confer with LW team and Celsius regarding same (0.4)
02/13/23	BAN	3.50	Review and revise work product related to call with regulator (1.5); attend strategy session with management team (1.0); confer with individual counsel (0.3); confer with M. Valenti regarding document productions and schedules (0.5); correspondence with LW team regarding same (0.2)
02/13/23	JJS	1.70	Prepare for (0.2) and participate in strategy call with client team (1.0); review filings regarding litigation trust (0.5)
02/13/23	HAW	6.20	Review communications from R. Kwasteniet relating to UCC claims and related stipulation (1.5); edit draft stipulation (0.2); correspond via email with K&E, Special Committee, and R. Deutsch regarding same (0.3); participate in call with Special Committee regarding same (1.0); call with C. Ferraro, L. Workman, R. Deutsch, R. Cohen Pavon, G. Smith, B. Naftalis, J. Sikora, and J. McNeily regarding regulatory strategy matters (1.0); call with R. Deutsch regarding stipulation (0.1); call with R. Kwasteniet regarding same (0.1); call with C. Ferraro regarding investigation of employee matters (0.1); communications with C. Belmonte regarding status of state enforcement matters and next steps regarding same (0.2); communications with J. McNeily regarding regulatory investigation and employee matters (0.3); communications with client regarding state regulator request (0.1); correspond with C. Belmonte regarding client request relating to reopening withdrawals (0.1); communications with C. Belmonte regarding status of state request (0.2); communications with N. Hazen regarding questions regarding document production matters (0.4); review and edit draft work product for call with regulator (0.6)
02/13/23	AVR	0.70	Review debtor motion to extend exclusivity (0.2); review objections to motion to extend exclusivity (0.5)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/13/23	CLB	8.60	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, L. Workman, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.3); review and analyze regulatory notices and orders (0.2); draft work product regarding regulatory notices and orders (0.9); revise regulatory order (0.7); correspondence with LW team, client, and regulators regarding regulatory notices and orders (0.7); correspondence with LW team and client regarding document productions (0.9); review and analyze documents for production (0.9); draft work product regarding document production plan (0.4); draft work product regarding document requests and document productions (0.4); review and analyze regulatory requests (0.3); correspondence with LW team regarding bankruptcy court orders (0.4); review and analyze bankruptcy court orders (0.2); draft letter to regulator (0.7); correspondence with LW team regarding same (0.4); draft filing related to regulatory notice (0.5); correspondence with LW team and client regarding filing related to regulatory notice (0.3); prepare for call with LW team and client (0.3); correspondence with LW team regarding call with client (0.1)
02/13/23	KCL	10.20	Review and analyze documents for privilege (6.0); confer with N. Hazen and M. Valenti regarding review strategy (0.6); review and revise materials related to submission to federal regulator (3.1); prepare for (0.1) and join call with J. McNeily and A. Walker regarding client request (0.4)
02/13/23	MPV	8.10	Prepare for call with client (0.2); participate in call with G. Smith, C. Roberts, D. Garcia Rios, L. Workman, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.3); draft updated responses to questions posed by regulator (0.8); review and analyze information and materials related to topic of interest to regulators (2.6); confer with K. Lee and N. Hazen regarding privilege review (0.6); review materials related to third party regulatory requests (1.4); analyze and prepare for production materials related to financial reporting in response to regulatory request (2.2)
02/13/23	GG	5.90	Review and redact documents for regulator production
02/13/23	NRH	8.10	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, L. Workman, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.3); confer with M. Valenti and K. Lee regarding document review and production status in connection with regulator's requests (0.6); participate in call with FTI team regarding status of document collection, review, and production (1.1); correspond with FTI team regarding parameters for document review and production (0.8); correspond with H.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Waller, J. McNeily, M. Valenti, and K. Lee regarding regulatory response, strategy, and status of document review (0.5); review and analyze documents in connection with upcoming production to regulator (4.8)
02/13/23	MNL	2.50	Review correspondence regarding production and case strategy (0.3); review and analyze documents for responsiveness and privilege (2.2)
02/13/23	RJM	6.90	Conduct privilege review of documents for production to federal regulator (5.7); prepare for (0.1) and participate in call with FTI and LW team regarding document collection, review, and production matters (1.1)
02/13/23	NR	7.80	Respond to queries from client regarding privilege (0.8); analyze documents for privilege and apply redactions (7.0)
02/13/23	LRR	6.10	Conduct privilege review of documents
02/13/23	LRZ	4.40	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, L. Workman, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.3); attend call with vendor to discuss document review and production (1.1); review work product related to production and provide feedback to R. Malo (0.3); review and redact documents for privilege (2.7)
02/13/23	ZZ	7.20	Conduct legal research (2.6); review documents for privilege and responsiveness (4.6)
02/13/23	ККВ	1.50	Assemble production documents per J. McNeily's request (0.3); send regulator productions and correspondence to client (0.4); send regulator correspondence to FTI (0.2): prepare service copies of production correspondence (0.2); update document production work product (0.4)
02/14/23	JMM	7.40	Confer with counsel for individuals regarding interviews (0.7); prepare for call with regulator (0.6); review summary of custodial collections and confer with team and Celsius regarding same (0.5); confer with counsel for individuals regarding document collection matters (0.8); review and analyze legal research (0.4); draft presentation materials (2.2); confer with team regarding same (0.4); draft witness preparation materials (1.6); call with H. Waller regarding client requests (0.2)
02/14/23	BAN	0.70	Review and analyze work product related to regulator request
02/14/23	JJS	0.40	Review new subpoena from regulator and follow up regarding same

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02/14/23	HAW	0.80	Review and edit draft response to state regulatory request for information (0.4); call with J. McNeily regarding client requests (0.2); participate in call with C. Belmonte regarding document production (0.2)
02/14/23	AVR	0.40	Review motion to approve settlement with UCC
02/14/23	CLB	7.10	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.5); participate in call with H. Waller regarding document production (0.2); correspondence with LW team regarding bankruptcy court orders (0.3); review and analyze bankruptcy court orders (0.1); draft letter to regulator (0.7); correspondence with LW team regarding same (0.3); review and analyze letters to regulators (0.3); correspondence with LW team and FTI regarding document productions (0.7); review and analyze documents for production (0.7); review and analyze regulatory requests (0.3); correspondence with LW team and client regarding regulatory requests (0.3); revise regulatory order (0.3); correspondence with LW team, K&E, client, and regulators regarding regulatory notices and orders (0.7); prepare for call with LW team and client (0.2); draft work product regarding document production plan (0.4); draft work product regarding document requests and document productions (0.4); draft work product regarding regulatory notices and orders (0.4); correspondence with LW team and client regarding filing related to regulatory notice (0.3)
02/14/23	KCL	7.50	Review and analyze documents for privilege (3.9); confer with LW team regarding same (0.5); confer with FTI regarding privilege and provide feedback regarding same (0.5); conduct research related to client request (2.6)
02/14/23	MPV	6.30	Call with individual counsel regarding data collection (0.5); coordinate processing of data received from individual counsel and confer with team regarding review of same (0.5); review materials and prepare production of documents in response to third party subpoena (0.3); confer with LW team regarding upcoming document collection, review, and production in response to regulatory deadline (0.8); review correspondence and documents relevant to document collection and review in response to regulatory request (0.4); teleconference with A. Walker and N. Ramakrishnan regarding same (0.3); participate in call with G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, N. Hazen, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); review and edit analysis and production proposal from N. Ramakrishnan related to regulatory review (1.2); analyze financial report data in response to regulatory request (1.8)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/14/23	AW	2.50	Analyze documents and work product related to regulator request (1.9); analyze regulator requests (0.3); confer with M. Valenti and N. Ramakrishnan regarding outstanding requests (0.3)
02/14/23	GG	8.40	Review and redact documents for regulator production (8.0) ; confer with LW team regarding same (0.4)
02/14/23	NRH	5.80	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); confer with M. Valenti regarding regulatory response strategy (0.3); participate in call with contract review team regarding document review progress and feedback (0.4); review and analyze documents in connection with upcoming production to regulator (4.6)
02/14/23	MNL	5.90	Review and analyze documents for responsiveness and privilege (5.6); review correspondence regarding production and case strategy (0.3)
02/14/23	RJM	3.80	Conduct privileged documents review (3.4); attend team call with FTI regarding document review progress and feedback (0.4)
02/14/23	NR	10.30	Analyze documents for privilege and apply redactions (6.5); review documents for upcoming productions (3.8)
02/14/23	LRR	9.30	Conduct privilege review of documents (8.9) ; confer with LW team regarding same (0.4)
02/14/23	LRZ	3.80	Participate in call with G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, N. Hazen and C. Belmonte regarding regulatory response strategy (0.5); participate in call with FTI providing guidance to review team (0.4); review and redact documents for privilege (2.9)
02/14/23	ZZ	6.00	Review documents for privilege and responsiveness
02/14/23	KKB	0.60	Send regulator correspondence and productions to client (0.2); send regulator correspondence to FTI (0.1); revise document production work product (0.3)
02/15/23	JMM	8.60	Prepare for (0.3) and participate in call with R. Cohen-Pavon and A. Walker regarding fact record (1.0); prepare for (0.6) and participate in calls with regulator regarding responses to regulator requests (1.3); confer with counsel for individuals regarding document collection matters (0.5); review witness preparation materials (2.1); confer with team regarding same (0.5); review and analyze legal research (0.9); confer with team regarding same (0.3); draft

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			presentation materials and related document review (1.1)
02/15/23	BAN	1.80	Attend LW internal strategy call (0.5); analyze strategy related to federal regulator investigations (0.8); review updates regarding same (0.5)
02/15/23	JJS	0.90	Prepare analysis of regulatory investigations (0.6); review regulator request (0.3)
02/15/23	HAW	0.60	Email communications with regulator (0.1); communications with A. Reilly and D. Latona regarding chapter 11 hearing (0.1); review and edit draft responses to regulators (0.3); communications with LW team regarding review and production matters (0.1)
02/15/23	AVR	5.50	Review debtors' notice regarding plan structure (0.9); review objections to exclusivity motion (1.1); attend omnibus hearing (3.0); email LW team regarding summary of hearing (0.5)
02/15/23	CLB	9.80	Correspondence with LW team, client, and FTI regarding document productions (0.9); review and analyze documents for production (0.9); correspondence with LW team regarding regulatory notices and orders (0.3); review and analyze regulatory notices and orders (0.2); revise regulatory order (0.6); draft letter to regulator (0.8); correspondence with LW team and client regarding letter to regulator (0.3); correspondence with LW team, client, and regulator regarding filings related to regulatory notices (0.5); revise filings related to regulatory notices (0.8); correspondence with LW team regarding regulatory request (0.3); review and analyze regulatory request (0.2); review and analyze Final Examiner Report (0.9); correspondence with LW team regarding Final Examiner Report (0.8); draft work product related to Final Examiner Report (1.3) prepare for call with LW team and client (0.1); draft work product regarding document production plan (0.3); draft work product regarding document requests and document productions (0.3); draft work product regarding regulatory notices and orders (0.3)
02/15/23	KCL	12.40	Review and analyze documents for privilege (6.5); confer with M. Valenti and N. Hazen regarding upcoming call with federal regulator and strategy regarding privilege review (0.5); confer with J. Sikora and A. Walker regarding legal research (1.0); review and analyze legal research (1.4); prepare strategy regarding document review and production (1.6); confer with FTI regarding same (1.4)
02/15/23	MPV	7.60	Review financial report data in response to regulatory request (0.9); review communications and other materials

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			responsive to numerous regulatory requests (1.3); prepare materials for upcoming March 6 regulatory deadline (1.1); confer with team regarding same (0.5); prepare for client call (0.5); confer with J. Sikora, J. McNeily, A. Walker, and N. Hazen regarding ongoing document review and production (0.5); confer with K. Lee, N. Hazen, and N. Ramakrishnan regarding privilege review (0.6); review and compile materials responsive to discrete regulatory document requests (1.3); review and analyze materials in connection with document production in response to third party regulatory subpoenas and document requests (0.4); prepare for upcoming calls with regulators (0.5)
02/15/23	AW	3.00	Confer with R. Cohen Pavon and J. McNeily regarding fact record (1.0); research regarding potential court filings (0.7); confer with J. Sikora, J. McNeily, and M. Valenti regarding investigation strategy (0.5); confer with J. Sikora and K. Lee regarding legal analysis and client presentation (0.5); analyze documents to be produced (0.3)
02/15/23	GG	8.30	Redact documents for regulator production (7.9) ; confer with LW team regarding same (0.4)
02/15/23	NRH	8.70	Correspond with J. Sikora, B. Naftalis, J. McNeily, A. Walker, and M. Valenti regarding strategy for response to regulator's requests (0.5); confer with M. Valenti, K. Lee, and N. Ramakrishnan regarding strategy for response to regulator's requests (0.5); confer with M. Valenti regarding regulatory response strategy (0.4); correspond with FTI team regarding instructions for document production and review (1.5); review and analyze documents in connection with upcoming productions to regulator (5.8)
02/15/23	MNL	8.40	Review and analyze documents for responsiveness and privilege (8.2); review correspondence regarding case updates and strategy (0.2)
02/15/23	RJM	4.40	Conduct privilege review of documents for production to federal regulator (3.5); draft letter to regulator (0.9)
02/15/23	NR	7.40	Respond to queries from client regarding privilege (0.5); confer with M. Valenti, N. Hazen, and K. Lee regarding privilege strategy (0.5); review and analyze documents for privilege (6.4)
02/15/23	LRR	3.90	Conduct privilege review of documents
02/15/23	LRZ	5.00	Review documents for upcoming production (0.5); review and revise work product related to prior productions (0.3); review and redact documents for privilege (3.7); confer with A. Walker regarding federal regulator correspondence and

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			production plan (0.5)
02/15/23	ZZ	6.70	Review documents for privilege and responsiveness (5.7); conduct legal research (1.0)
02/15/23	LEF	6.80	Review Examiner Report for specific items per request of C. Belmonte (2.5); draft work product related to same (2.0); review and analyze materials cited in Examiner Report (2.0); correspondence with case team regarding same (0.3)
02/16/23	JMM	8.00	Prepare for and participate in witness preparation session (5.2); confer with H. Waller and K&E regarding regulatory communications (0.6); prepare for (0.4) and participate in calls with regulators (1.0); confer with counsel for individuals (0.5); correspondence with regulators regarding document productions (0.3)
02/16/23	BAN	1.40	Prepare for and attend Special Committee call (0.5); call with H. Waller regarding same (0.2); attend regulator update call (0.4); follow up with J. Sikora regarding status and strategy (0.3)
02/16/23	JJS	1.70	Prepare for and participate in communications with Special Committee (0.5); review draft production agreement (0.3); participate in communications with regulator (0.4); review state consent order (0.2); communications with B. Naftalis regarding strategy matters (0.3)
02/16/23	HAW	2.50	Call with J. Norman, D. Latona, C. Koenig, and J. McNeily regarding regulatory comments from chapter 11 hearing (0.5); call with B. Naftalis regarding Special Committee update and communications with regulator (0.2); call with federal regulator regarding requests for information (0.2); follow up with LW team regarding same (0.3); communications with B. Van Brackle and C. Belmonte regarding state request (0.3); communications with client, N. Hazen and N. Ramakrishnan regarding documents for production to regulators (0.4); review and analyze regulator correspondence (0.6)
02/16/23	CLB	10.00	Participate in call with L. Workman, G. Dodd, D. Garcia Rios, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.5); correspondence with LW team regarding regulatory notices and orders (0.3); review and analyze regulatory notices and orders (0.3); revise regulatory order (0.6); conduct research regarding regulatory order (0.9); prepare for call with LW team and client (0.2); review and analyze Final Examiner Report (0.8); correspondence with LW team regarding Final Examiner Report (0.4); draft work product related to Final Examiner Report (1.1); correspondence with LW team and FTI

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			regarding document productions (0.7); review and analyze documents for production (0.9); correspondence with LW team and regulators regarding regulatory requests (0.4); review and analyze regulatory requests (0.3); correspondence with LW team, client, and regulator regarding filing related to regulatory notice (0.4); revise filing related to regulatory notice (0.4); revise letter to regulator (0.5); correspondence with LW team and client regarding letter to regulator (0.4); draft work product regarding document production plan (0.2); draft work product regarding document requests and document productions (0.3); draft work product regarding regulatory notices and orders (0.4)
02/16/23	KCL	10.10	Review and analyze documents for privilege (5.2); review and revise work product in connection with client presentation request (1.1); conduct research pertaining to same (2.0); analyze document production matters (1.1); confer with LW team regarding same (0.7)
02/16/23	MPV	6.70	Review and revise work product related to calls with regulators (1.2); prepare for client call (0.3); prepare for calls with regulators (0.5); review materials and prepare production to meet regulatory deadline (4.1); confer with LW team regarding same (0.6)
02/16/23	AW	6.70	Review and revise work product (1.2); conduct statutory research regarding same (2.6); revise letter to regulator (0.3); revise response to regulator (1.4); address production-related questions (0.5); analyze privileged documents (0.7)
02/16/23	GG	9.80	Review and redact documents for regulator production
02/16/23	NRH	11.40	Participate in call with L. Workman, G. Dodd, D. Garcia Rios, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); update work product pertaining to regulatory requests (1.1); correspond with M. Valenti and B. Naftalis regarding same (0.3); correspond with M. Valenti regarding regulatory response strategy (1.0); confer with regulator regarding response to regulator's information and document requests (0.7); confer with K. Lee regarding regulatory response strategy (0.4); correspond with FTI team regarding document collection, production, and review (0.9); analyze reporting from FTI regarding same (0.9); review and analyze documents in connection with upcoming productions to regulator (4.8); correspond with M. Valenti and K. Lee regarding document review and production in response to regulatory requests (0.8)
02/16/23	MNL	5.60	Review and analyze documents for responsiveness and privilege (4.4); draft correspondence to regulator regarding

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			production (0.7); review correspondence regarding production, status updates, and case strategy (0.5)
02/16/23	RJM	3.20	Analyze documents and draft response to privilege question from regulator (0.5); conduct review of privileged documents for production to regulator (2.2); conduct quality control review of documents for production to regulator (0.5)
02/16/23	NR	6.50	Transmit productions to regulators (0.7); review and analyze documents for upcoming production (4.4); confer with document vendor regarding production matters (0.6); provide comments to R. Zhao regarding analysis of materials for upcoming production (0.8)
02/16/23	LRR	9.90	Conduct privilege review of documents (9.5); confer with LW team regarding document production matters (0.4)
02/16/23	LRZ	6.00	Participate in call with L. Workman, G. Dodd, D. Garcia Rios, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.5); revise letter to regulator (0.5); draft response to regulator inquiry (2.1); confer with vendor regarding production processing and delivery (0.9); review and redact documents for privilege (2.0)
02/16/23	ZZ	8.40	Review documents for privilege and responsiveness (6.3); identify documents related to regulator inquiry (2.1)
02/16/23	KKB	0.40	Analyze video files (0.3) ; email communications with FTI regarding same (0.1)
02/16/23	LEF	4.80	Edit, revise and finalize work product related to materials cited in examiner report (4.5); correspondence with case team regarding same (0.3)
02/17/23	JMM	6.80	Prepare for (0.5) and participate in calls with regulators (1.4); correspondence with regulators regarding responses to regulatory requests (1.6); confer with team regarding same (1.5); draft presentation materials (1.8)
02/17/23	BAN	3.10	Telephone conference with federal regulator (0.3); prepare for same (0.2); review and analysis of regulator correspondence (1.1); confer with H. Waller and J. Sikora regarding same (0.6); review status updates from LW team (0.2); confer with LW team regarding ongoing work streams and strategy (0.4); analyze strategy related to regulatory matter (0.3)
02/17/23	JJS	0.70	Review and analyze letter from regulator (0.4); communications with LW team regarding same (0.3)
02/17/23	HAW	0.50	Communications with LW team regarding regulatory

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			productions and review (0.3) ; review communications from regulator (0.2)
02/17/23	CLB	5.60	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.4); participate in calls with J. McNeily regarding document requests and document productions (0.2); participate in calls with regulators and J. McNeily regarding document requests and document productions (0.4); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); prepare for call with client (0.2); draft work product for calls with regulators regarding regulatory requests and documents productions (0.8); correspondence with LW team regarding same (0.2); revise work product related to calls with regulators (0.5); correspondence with LW team and client regarding call with regulator (0.1); correspondence with LW team and regulator regarding regulatory requests (0.2); review and analyze regulatory requests (0.1); correspondence with LW team and FTI regarding document productions (0.2); review and analyze regulatory notices and orders (0.1); conduct research regarding regulatory order (0.2); revise regulatory order (0.2); review and analyze Final Examiner Report (0.2); correspondence with LW team regarding Final Examiner Report (0.1); draft work product related to Final Examiner Report (0.2); correspondence with LW team and regulator regarding filing related to regulatory notice (0.1); revise filing related to regulatory notice (0.1); revise
02/17/23	KCL	9.50	Review and analyze documents for privilege (6.2); confer with A. Walker, N. Hazen, L. Zenzerovich, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); review and revise presentation to client (2.4)
02/17/23	MPV	5.60	Prepare for client call (0.4); participate in call with G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, N. Hazen, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.4); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); review correspondence from regulator (0.3); review record related

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			to same (1.2) ; confer with team regarding response to same (0.2) ; begin drafting response letter (0.4) ; review materials for production (1.2) ; confer with team regarding same (0.6)
02/17/23	AW	6.90	Confer with N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); research regarding potential regulatory causes of action (2.7); draft work product related to same (2.0); review letter from regulator (0.3); revise work product regarding same (1.0)
02/17/23	GG	12.80	Review and redact documents for regulator production (8.2); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); confer with R. Zhao regarding legal research (0.2); conduct legal research (3.5)
02/17/23	NRH	10.80	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.4); confer with A. Walker, L. Zenzerovich, K. Lee, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); confer with M. Valenti and K. Lee regarding response to correspondence from regulator (0.6); draft response to correspondence from regulator (2.6); correspond with FTI team regarding document collection, review and production (0.7); review reporting from FTI regarding same (0.6); review and analyze documents in connection with upcoming productions to regulator (4.7); correspond with L. Workman, R. Deutsch, R. Cohen-Pavon, G. Smith, G. Dodd, and D. Garcia-Rios regarding upcoming production to regulator (0.3)
02/17/23	MNL	8.50	Confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, and R. Zhao regarding status updates on production, requests from regulators, and strategy for next steps (0.9); review and analyze documents for responsiveness and privilege (6.7); review correspondence regarding production and case strategy (0.5); conduct background research related to case issues (0.4)
02/17/23	RJM	1.10	Revise and update letter to regulator (0.9); correspond with LW team regarding same (0.2)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/17/23	NR	8.50	Review and analyze documents for privilege (7.6); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9)
02/17/23	LRR	6.90	Review documents for privilege (6.5); correspondence with LW and FTI regarding prior document production (0.4)
02/17/23	LRZ	4.80	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.4); confer with A. Walker, N. Hazen, K. Lee, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); review documents and summarize prior productions (0.5); correspond with vendor regarding production matters (1.0); summarize financial reporting discussions for M. Valenti (0.4); review and redact documents for privilege (1.6)
02/17/23	ZZ	7.80	Identify documents related to document request and draft email regarding same to LW team (0.4); review materials related to regulator request (0.6); review documents for responsiveness and privilege (0.6); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); confer with G. Gissendanner regarding legal research (0.2); conduct legal research (5.1)
02/17/23	KKB	3.40	Confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, C. Belmonte, L. Fane, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); analyze UCC final report and work product related to same (1.0); send regulator productions and correspondence to client (0.3); send production correspondence to FTI (0.2); update document production work product (0.3); prepare service copies of production correspondence (0.2); revise work product related to document production per R. Zhao's request (0.5)
02/17/23	LEF	5.90	Confer with C. Belmonte and Practice Support Services regarding document review in anticipation of processing for production (1.5); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, C. Belmonte, K. Barr, G. Gissendanner, R. Zhao, and M. Levy regarding status updates on production, requests from regulators, and strategy for next steps (0.9); review and analyze Examiner

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Report per request of C. Belmonte (2.4); edit work product to reflect same (0.8); correspond with C. Belmonte regarding document production updates (0.3)
02/17/23	TTI	1.70	Perform legal research regarding securities laws for G. Gissendanner (0.9) and for M. Levy (0.8)
02/17/23	MKP	1.80	Perform legal research regarding securities laws
02/17/23	JNS	1.30	Perform legal research for L. Zenzerovich
02/18/23	JMM	5.60	Review and revise draft correspondence with regulators (4.1); confer with LW team, Celsius, and K&E regarding same (1.5)
02/18/23	BAN	2.20	Attend Special Committee call (1.2); call and emails with J. Sikora, H. Waller, and J. McNeily regarding same and regulatory strategy matters (1.0)
02/18/23	JJS	0.90	Participate in communications with Special Committee regarding regulatory communications
02/18/23	HAW	2.90	Call with R. Kwasteniet regarding regulatory communications (0.1); participate in Special Committee call with LW and K&E regarding regulatory communications (1.2); call and emails with B. Naftalis, J. Sikora, and J. McNeily regarding same and regulatory strategy matters (1.2); communications with LW team regarding regulatory productions (0.4)
02/18/23	CLB	2.80	Revise work product related to call with regulator (0.3); correspondence with LW team and client regarding same (0.2); review and analyze Final Examiner Report (0.5); correspondence with LW team regarding Final Examiner Report (0.3); draft work product related to Final Examiner Report (0.8); correspondence with LW team and client regarding regulatory request (0.2); review and analyze regulatory request (0.1); correspondence with LW team regarding regulatory notices and orders (0.2); review and analyze regulatory notices and orders (0.1); conduct research regarding regulatory order (0.1)
02/18/23	KCL	9.70	Review and analyze documents for privilege (7.1); confer with LW team regarding same (0.5); call with J. McNeily, A. Walker, M. Valenti, and N. Hazen regarding review strategy (0.8); review and revise presentation to client (1.3)
02/18/23	MPV	3.80	Confer with J. McNeily, A. Walker, K. Lee and N. Hazen regarding ongoing document review and production to meet upcoming regulatory deadline (0.8); confer with J. McNeily, A. Walker, and N. Hazen regarding draft response letter to

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			regulator (0.3); review materials in connection with regulatory letter (1.0); draft and revise response letter to regulator, including incorporating comments from team (1.5); confer with K. Lee and N. Hazen regarding same (0.2)
02/18/23	AW	9.00	Confer with J. McNeily, M. Valenti, K. Lee, and N. Hazen regarding investigation strategy and document review matters (0.8); conduct legal research (1.4); revise draft work product regarding same (1.5); draft presentation to regulator (3.0); conduct legal research related to same (2.3)
02/18/23	GG	8.40	Review and redact documents for regulator production (1.1); conduct legal research (7.3)
02/18/23	NRH	8.10	Confer with J. McNeily, M. Valenti, A. Walker, and K. Lee regarding document review and production matters (0.8); correspond with J. McNeily, M. Valenti, and A. Walker regarding regulatory response strategy (0.5); correspond with N. Ramakrishnan, L. Zenzerovich, L. Reid, K. Lee, and M. Valenti regarding response to regulatory requests (0.2); revise draft correspondence to regulator (1.6); correspond with M. Valenti regarding same (0.3); review and analyze documents in connection with upcoming production to regulator (4.7)
02/18/23	MNL	5.50	Review correspondence regarding production and case strategy (0.5); conduct factual research related to case issues (5.0)
02/18/23	NR	5.90	Review documents for upcoming production (5.6); correspond with LW team regarding response to regulatory requests (0.3)
02/18/23	LRZ	3.30	Review and redact documents for privilege
02/18/23	ZZ	6.90	Conduct legal research (6.2); review documents for responsiveness and privilege (0.7)
02/18/23	LEF	3.40	Review and analyze Examiner Report per request of C. Belmonte (1.0); update work product regarding same (0.5); correspondence with C. Belmonte regarding revisions (0.3); update work product per request of K. Lee (1.6)
02/19/23	JMM	4.20	Review correspondence with regulators (0.9); revise and edit draft response to regulator (1.4); confer with team regarding same (0.6); review and analyze draft presentation materials (1.3)
02/19/23	BAN	1.90	Emails with LW team regarding document collection (0.2); provide Special Committee update to LW team (0.2); review and revise response letter to regulator (1.5)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/19/23	JJS	1.20	Prepare response to regulator letter
02/19/23	HAW	2.20	Review and edit draft response to regulator (1.5); communications with LW team regarding same (0.7)
02/19/23	CLB	1.00	Correspondence with LW team and FTI regarding document productions (0.2); review and analyze documents for production (0.2); prepare for call with client (0.2); draft work product related to Final Examiner Report (0.2); review and analyze Final Examiner Report (0.2)
02/19/23	KCL	11.70	Review documents for privilege (7.6); analyze privilege matters (2.1); provide guidance to reviewers regarding same (0.9); correspond with LW and FTI regarding document review matters (1.1)
02/19/23	MPV	4.20	Review J. McNeily comments to draft regulator letter and revise draft in response (1.2); confer with LW team regarding same (0.5); confer with LW team regarding privilege review and document production to meet regulatory deadline (0.4); review H. Waller updates to regulatory response letter (0.3); review J. Sikora edits and update letter in response to same (0.2); review B. Naftalis and H. Waller edits and comments (0.3); update response letter in response to same (0.5); proofread letter and circulate to proposed final version to team (0.8)
02/19/23	AW	5.80	Perform legal research (2.3); revise draft presentations regarding same (3.2); confer with LW team regarding same (0.3)
02/19/23	GG	1.30	Review and redact documents for regulator production
02/19/23	NRH	8.80	Review and analyze documents for privilege in connection with upcoming productions to regulator (5.5); correspond with M. Valenti, K. Lee, and N. Ramakrishnan regarding same (0.6); correspond with FTI team regarding parameters for document review and production (0.5); review and analyze reporting from FTI pertaining to same (0.6); review and revise draft correspondence to regulator (1.3); correspond with M. Valenti and K. Lee regarding same (0.3)
02/19/23	MNL	7.80	Review and analyze documents for responsiveness and privilege (4.9); review correspondence regarding production and case strategy (0.5); conduct factual research related to case issues (2.4)
02/19/23	RJM	7.10	Review documents for production to regulator (2.5); prepare for call with regulator regarding production agreement (1.0); conduct legal research in preparation for presentation to regulator (3.6)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/19/23	NR	7.40	Draft letter to regulator (0.8); communicate with document vendor regarding document production matters (0.5); review work product related to document production (1.8); review and analyze documents for upcoming productions (4.3)
02/19/23	LRR	8.80	Review documents for privilege
02/19/23	LRZ	2.80	Finalize and deliver federal regulator production (0.4); analyze prior productions (0.3); instruct vendor to review foreign language documents (0.3); research and revise internal work-product regarding federal regulations (1.8)
02/19/23	ZZ	7.10	Conduct legal research regarding federal regulations (2.1); edit work product regarding same (0.8); review documents for responsiveness and privilege (4.2)
02/19/23	LEF	6.00	Review and analyze materials and work product related to document productions per request of case team (4.5); correspondence with case team regarding same (0.5); prepare work product related to production of documents (1.0)
02/20/23	JMM	7.50	Confer with A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6); prepare for (0.1) and participate in call with K&E regarding regulatory requests (0.6); review and analyze correspondence with regulators (1.1); confer with counsel for individuals regarding document collection and production matters (0.9); review draft presentation materials (1.6); confer with team regarding same (0.5); review and edit witness preparation materials (0.9); review document production and related work product and requests (1.2)
02/20/23	BAN	2.80	Continued revisions to letter to regulator (1.3); calls with J. Sikora and H. Waller regarding same (0.9); conference call with K&E regarding status of regulatory investigations (0.6)
02/20/23	JJS	2.80	Prepare for (0.2) and participate in communications with K&E regarding US regulatory investigations (0.6); follow up regarding same (0.4); review draft letter to regulator (0.4); calls with B. Naftalis regarding same (0.4); analyze regulatory strategy (0.8)
02/20/23	HAW	1.50	Review Seventh Circuit materials
02/20/23	CLB	9.60	Participate in call with K. Lee regarding document review and document production (0.2); participate in call with G. Smith, D. Garcia Rios, G. Dodd, and J. McNeily regarding regulatory response strategy (0.4); confer with J. McNeily,

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6); prepare for call with LW team and client (0.2); correspondence with LW team and FTI regarding document productions (1.2); review and analyze documents for production (1.6); review and analyze regulatory requests (0.4); correspondence with LW team regarding regulatory requests (0.3); draft letters to regulators (0.7); draft confidentiality request letters (0.6); correspondence with LW team regarding letters to regulators and confidentiality request letters (0.3); draft work product regarding regulatory notices and orders (0.4); draft work product regarding document production plan (0.3); draft work product regarding document requests and document productions (0.4); correspondence with LW team and FTI regarding document privilege review (0.3); review and analyze documents for privilege (0.6); draft summary of case status and case updates (0.9); correspondence with LW team regarding summary of case status and case updates (0.2)
02/20/23	KCL	11.00	Confer with LW team regarding privilege review (0.8); review and analyze matters related to same (2.2); correspond with vendor regarding productions (1.5); review documents for privilege (5.7); participate in call with C. Belmonte regarding document review and document production (0.2); confer with J. McNeily, A. Walker, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6)
02/20/23	MPV	7.60	Prepare for client call (0.3); confer with J. McNeily, A. Walker, K. Lee, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6); analyze documents for responsiveness and privilege for third party subpoena production (3.3); analysis regarding privilege review in connection with upcoming production (1.4); review materials for proposed for production (1.4); confer with N. Hazen and K. Lee regarding privilege review and document production status (0.6)
02/20/23	AW	5.50	Revise work product regarding regulatory statutes and case law (1.9); conduct legal research regarding same (3.0); confer with J. McNeily, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Levy regarding status updates and strategy for next steps (0.6)
02/20/23	GG	7.90	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6); review documents for privilege and apply redactions for regulator production (7.0); correspond with LW team regarding same (0.3)
02/20/23	NRH	11.80	Confer with M. Valenti regarding regulatory response strategy (0.5); confer with K. Lee regarding status of document production and review (0.1); confer with J. McNeily and M. Valenti regarding regulatory response strategy (0.2); confer with M. Valenti and K. Lee regarding regulatory response strategy (0.2); confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, and M. Levy regarding status updates and strategy for next steps (0.6); confer with FTI team, L. Zenzerovich, and R. Malo regarding status of document collection, review, and production (0.7); correspond with FTI team regarding parameters for document productions, document review metrics, and custodian collections (1.2); correspond with M. Valenti regarding regulatory response strategy (0.2); review and analyze documents for production in response to regulatory requests (8.1)
02/20/23	MNL	8.20	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, and N. Hazen regarding status updates and strategy for next steps (0.6); review and analyze documents for responsiveness and privilege (5.8); conduct factual research related to case issues (1.8)
02/20/23	RJM	6.00	Conduct legal research regarding regulatory statutes (3.0); address A. Walker edits to legal research analysis (0.8); attend call with FTI and LW regarding status of document collection, review, and productions (0.7); confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6); conduct privilege document review (0.9)
02/20/23	NR	9.60	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps

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			(0.6); communicate with LW team regarding presentation to regulator (1.3); review and analyze documents for presentation to regulator (1.8); review and analyze documents for upcoming productions (5.9)
02/20/23	LRR	9.20	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6); review documents for privilege (8.6)
02/20/23	LRZ	5.90	Revise work-product regarding federal regulations (3.0); review and redact documents for privilege (1.5); participate in call with document vendor team regarding status of document review and productions (0.8); confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, R. Zhao, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6)
02/20/23	ZZ	4.50	Review documents for responsiveness and privilege (3.9); confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, L. Fane, G. Gissendanner, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6)
02/20/23	ККВ	0.90	Confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, L. Fane, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6); prepare regulator correspondence for N. Ramakrishnan's review (0.2); email communications with vendor regarding document production (0.1)
02/20/23	LEF	3.30	Revise work product per request of case team (1.5); confer with vendor regarding document production (0.8); correspondence with case team regarding same (0.4); confer with J. McNeily, A. Walker, K. Lee, M. Valenti, L. Reid, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, R. Zhao, L. Zenzerovich, N. Hazen, and M. Levy regarding status updates and strategy for next steps (0.6)
02/21/23	JMM	2.30	Call with K&E regarding open regulatory requests (0.6); analyze document production and related work product and requests (0.9); confer with counsel for individuals regarding document productions (0.8)
02/21/23	BAN	0.50	Conferences with team regarding ongoing workstreams

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02/21/23	JJS	1.20	Communications with regulatory staff regarding investigation (0.6); communications with K&E regarding regulatory investigations (0.6)
02/21/23	HAW	0.50	Call with L. Workman regarding matter next steps (0.4) ; call with C. Ferraro regarding matter next steps (0.1)
02/21/23	CLB	7.20	Participate in call with J. McNeily, A. Walker, and M. Valenti regarding case status and next steps (0.5); participate in call with K&E, J. McNeily, A. Walker, and M. Valenti regarding case status and next steps (0.6); participate in calls with C. Stansall regarding document productions (0.4); prepare for call with client (0.2); correspondence with LW team regarding call with client (0.1); correspondence with LW team and FTI regarding document productions (0.9); review and analyze documents for production (1.2); correspondence with LW team regarding summary of case status and case updates (0.3); review and analyze regulatory requests (0.5); revise letters to regulators (0.1); revise confidentiality request letters (0.1); correspondence with LW team regarding letters to regulators and confidentiality request letters (0.2); draft work product regarding document production plan (0.1); draft work product regarding document production plan (0.1); draft work product regarding document requests and document productions (0.3); correspondence with LW team regarding enforcement actions (0.2); correspondence with LW team regarding privilege review (0.4); review and analyze documents for privilege (0.2); review and analyze letters to regulators (0.3); review and analyze document productions (0.4)
02/21/23	KCL	8.00	Confer with LW team regarding privilege review workflow (0.5); review and analyze privilege matters (2.1); confer with vendor regarding upcoming productions (1.4); review documents for privilege (4.0)
02/21/23	MPV	3.30	Participate in call with J. McNeily, A. Walker, and C. Belmonte regarding case status and next steps (0.5); review documents for responsiveness and privilege for third party subpoena production (1.3); conduct privilege review in connection with regulatory production (0.9); participate in call with K&E, J. McNeily, A. Walker, and C. Belmonte regarding case status and next steps (0.6)
02/21/23	AW	1.90	Participate in call with J. McNeily, M. Valenti, and C. Belmonte regarding case status and next steps (0.5); participate in call with K&E, J. McNeily, M. Valenti, and C. Belmonte regarding case status and next steps (0.6); confer with L. Zenzerovich regarding regulator production (0.3); confer with R. Zhao regarding investigation strategy (0.5)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/21/23	GG	7.30	Review and redact documents for regulator production
02/21/23	NRH	9.20	Confer with M. Valenti regarding regulatory response strategy (0.6); confer with K. Lee regarding document review and production (0.5); confer with M. Valenti and N. Ramakrishnan regarding matter transition and ongoing document production tasks (0.7); confer with FTI review team, R. Malo, and L. Zenzerovich regarding document review feedback (0.3); confer with M. Valenti and K. Lee regarding matter transition and status of response to regulator's requests (0.7); correspond with FTI team regarding parameters for document production and review (1.3); correspond with J. McNeily, M. Valenti, and K. Lee regarding regulatory response strategy (0.6); correspond with J. Sikora, B. Naftalis, H. Waller, J. McNeily, M. Valenti, and K. Lee regarding status of document review and production (0.6); review and analyze documents in connection with upcoming productions to regulator (3.9)
02/21/23	MNL	6.10	Review and analyze documents for responsiveness and privilege (5.8); review correspondence regarding case strategy (0.3)
02/21/23	RJM	4.60	Conduct privilege document review (3.0); attend call with FTI and LW team regarding ongoing work streams (0.3); prepare work product related to document review (1.3)
02/21/23	NR	4.90	Confer with M. Valenti and N. Hazen regarding transition strategy (0.8); review and analysis of documents for upcoming productions (4.1)
02/21/23	LRR	10.80	Review documents for privilege (10.3); correspondence with LW team regarding status and next steps (0.5)
02/21/23	LRZ	4.90	Confer with co-counsel regarding vendor work streams (0.3); review and redact documents for privilege (4.6)
02/21/23	ZZ	7.70	Review documents for responsiveness and privilege (7.5); prepare work product related to same (0.2)
02/21/23	KKB	1.20	Send regulator correspondence and productions to client (0.4); send regulator correspondence to FTI (0.2); revise document production work product (0.4); prepare service copies of production correspondence (0.2)
02/21/23	LEF	0.60	Review letters to regulators for accuracy (0.5); correspondence with C. Belmonte regarding edits to same (0.1)
02/22/23	JMM	2.80	Participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, N. Hazen, C. Belmonte, L.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			Zenzerovich regarding regulatory response strategy (0.4); prepare for (0.2) and participate in call with K&E and C. Belmonte regarding case status and next steps (0.5); analyze document production and related work product and requests (1.3); address regulatory questions regarding reopening of withdrawals (0.4)
02/22/23	JJS	0.60	Prepare for (0.1) and participate in communications with regulator (0.5)
02/22/23	CLB	8.60	Participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.4); participate in call with K&E and J. McNeily regarding case status and next steps (0.5); prepare for call with client (0.3); correspondence with LW team and FTI regarding document productions (0.9); review and analyze documents for production (1.5); correspondence with LW team, regulator, and client regarding filings related to regulatory notices (0.6); review and analyze filing related to regulatory notice (0.2); revise filing related to regulatory notice (0.2); revise letters to regulators (0.3); revise confidentiality request letters (0.4); correspondence with LW team and client regarding letters to regulators and confidentiality request letters (0.3); draft work product regarding document production plan (0.3); draft work product regarding document production plan (0.3); draft work product regarding document production plan (0.3); review and analyze letters to regulators (0.4); review and analyze document productions (0.5); review and analyze regulatory requests (0.4); correspondence with LW team regarding privilege review (0.3); review and analyze documents for privilege (0.2)
02/22/23	KCL	11.10	Confer with LW team regarding privilege review (1.1); confer with vendor to prepare document productions (1.2); review documents for privilege (4.1); perform quality check on outgoing productions (4.5); confer with LW team regarding same (0.2)
02/22/23	MPV	5.90	Finalize review and redactions of privileged material in connection with third party subpoena production (1.7); review request from client for data (0.8); review and edit draft letters to regulators (0.4); review documents for privilege (0.8); review materials for production (0.7); confer with team regarding same in connection with upcoming regulatory production deadline (0.3); confer with N. Hazen regarding privilege review and document production status (0.8); participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, N. Hazen, C. Belmonte,

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			and L. Zenzerovich regarding regulatory response strategy (0.4)
02/22/23	GG	7.90	Review and redact documents for regulator production
02/22/23	NRH	10.70	Participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.4); confer with J. Sikora, J. McNeily, M. Valenti, B. Allen, A. Lullo, L. Riff, and regulator regarding response to regulator's requests and revise work product related to call (0.3); confer with M. Valenti, K. Lee, L. Zenzerovich, and N. Ramakrishnan regarding status of document review and production (0.8); confer with K. Lee, L. Zenzerovich, N. Ramakrishnan, L. Reid, M. Levy, G. Gissendanner, and R. Zhao regarding ongoing document review (0.3); correspond with FTI team regarding parameters for document review and production (0.6); review reporting from FTI team regarding same (0.6); confer with M. Valenti regarding regulatory response strategy (0.3); confer with K. Lee regarding regulatory response strategy (0.2); review and analyze documents in connection with upcoming productions to regulator (7.2)
02/22/23	MNL	6.20	Review and analyze documents for responsiveness and privilege (5.7); review correspondence regarding status updates and case strategy (0.5)
02/22/23	RJM	7.40	Conduct privilege review of documents for production to federal regulator (7.1); confer with team regarding same (0.3)
02/22/23	NR	6.50	Draft letter to regulator for upcoming productions (0.8); review and analyze documents for upcoming productions (5.7)
02/22/23	LRR	10.60	Review documents for privilege (10.1); correspond with LW team regarding same and status updates (0.5)
02/22/23	LRZ	5.00	Participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.4); discuss review and production status with M. Valenti, K. Lee, N, Hazen and N. Ramakrishnan (1.0); discuss federal production with N. Hazen (0.2); confer with vendor and cocounsel regarding document review (0.3); analyze and redact documents for privilege (3.1)
02/22/23	ZZ	9.90	Review documents for responsiveness and privilege (9.4); correspond with LW team regarding status of document review and productions (0.5)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/22/23	KKB	0.70	Review and analyze client documents and send same to team (0.2); update work product with regulator correspondence (0.5)
02/22/23	LEF	0.30	Update case team calendars per request of C. Belmonte
02/23/23	JMM	2.50	Confer with counsel for individuals (0.5); review open regulatory requests and draft productions responsive to same (1.6); confer with team regarding open regulatory requests and status of document review (0.4)
02/23/23	CLB	9.70	Participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, N. Hazen, and L. Zenzerovich regarding regulatory response strategy (0.3); participate in calls with C. Stansall regarding document productions (0.4); revise letters to regulators (0.3); revise confidentiality request letters (0.1); correspondence with LW team, client, and regulator regarding letters to regulators and confidentiality request letters (0.4); correspondence with LW team and FTI regarding document productions (1.2); review and analyze documents for production (1.8); correspondence with LW team regarding same (0.3); review and analyze letters to regulators (0.9); review and analyze regulatory requests (0.9); correspondence with LW team regarding filing related to regulatory notice (0.2); review and analyze filing related to regulatory notice (0.1); prepare for call with LW team and client (0.1); draft work product regarding document production plan (0.1); draft work product regarding document production plan (0.1); draft work product regarding document production plan (0.1); draft work product regarding document productions (0.9)
02/23/23	KCL	13.70	Confer with M. Valenti and N. Hazen regarding production issues (0.5); manage privilege review work flow (0.5); analyze issues related to privilege review (1.7); confer with LW team regarding privilege review (1.1); review documents for privilege (7.8); confer with vendor regarding various matters related to upcoming document productions (2.1)
02/23/23	MPV	7.00	Analyze documents for attorney client privilege and apply redactions as appropriate (2.5); prepare for client call (0.3); review and update proposed third party subpoena production (1.3); review documents for privilege (0.8); review materials for production (0.8); confer with team regarding same in connection with upcoming regulatory production deadline (0.2); communicate with client regarding third party subpoena production (0.3); participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, N. Hazen, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.3); confer with N. Hazen

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
			regarding privilege review and document production status (0.5)
02/23/23	AW	2.30	Confer with K&E regarding federal regulator investigation (0.5); analyze materials related to federal regulator investigation (0.6); revise work product related to same (1.2)
02/23/23	GG	4.60	Review and redact documents for regulator production
02/23/23	NRH	11.00	Participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.3); confer with M. Valenti regarding regulatory response strategy (0.2); confer with M. Valenti and K. Lee regarding document review and production in response to regulator's requests (0.6); correspond with FTI team regarding parameters for document review and production (0.7); review reporting from FTI regarding same (0.6); correspond with K. Lee and M. Valenti regarding ongoing document review and production (0.3); review and analyze documents in connection with upcoming productions to regulator (8.3)
02/23/23	MNL	6.30	Review and analyze documents for responsiveness and privilege (6.0); review correspondence regarding status updates (0.3)
02/23/23	RJM	6.50	Conduct privilege review of documents for production to regulator (6.2); confer with LW team regarding same (0.3)
02/23/23	NR	7.50	Respond to queries from document vendor regarding upcoming productions (2.1); review and analyze documents for upcoming production (5.4)
02/23/23	LRR	6.60	Review documents for privilege
02/23/23	LRZ	8.20	Participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.3); discuss federal regulator updates and strategy with co-counsel and A. Walker (0.5); draft work product related to document production plan and status updates (1.5); confer with vendor regarding document production (0.3); discuss transition materials with A. Walker (0.4); analyze and redact documents for privilege (5.2)
02/23/23	ZZ	5.50	Review documents for responsiveness and privilege
02/23/23	KKB	1.30	Assemble regulator requests for attorney review (0.8); prepare client materials and regulator correspondence for attorney review (0.5)

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02/24/23	JMM	5.90	Participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, M. Valenti, and N. Hazen regarding regulatory response strategy (0.2); analyze document production and related work product (2.2); confer with team regarding same (0.7); review open regulatory requests and draft productions responsive to same (1.0); confer with M. Valenti regarding same (0.2); confer with K&E regarding status of certain requests and productions (0.9); confer with FTI regarding processing of mobile data (0.7)
02/24/23	CLB	5.60	Prepare for call with client (0.2); draft summaries of case status and case updates (1.9); correspondence with LW team, K&E, and client regarding same (0.8); review and analyze letters to regulators (0.6); review and analyze document productions (0.6); review and analyze regulatory requests (0.6); correspondence with LW team, client, and regulators regarding regulatory requests (0.5); correspondence with LW team regarding document productions (0.1); review and analyze documents for production (0.2); draft work product regarding document production plan (0.1)
02/24/23	KCL	12.20	Perform quality control review of outgoing productions (2.4); review documents for privilege (8.4); confer with vendor regarding outgoing productions (1.4)
02/24/23	MPV	5.40	Review documents for privilege (1.2); review materials for production (0.5); confer with team regarding same (0.3); review documents for responsiveness and privilege for third party subpoena production (0.9); confer with N. Hazen regarding same (0.2); confer with K. Lee and N. Hazen regarding progress and plan for completing document production and privilege review (0.7); prepare for client call (0.2); confer with K&E regarding regulatory deadlines and process for document production moving forward (0.5); confer with FTI regarding status of certain document collections (0.7); participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, and N. Hazen regarding regulatory response strategy (0.2)
02/24/23	GG	0.30	Redact documents for regulator production
02/24/23	NRH	8.60	Participate in call with L. Workman, G. Smith, G. Dodd, D. Garcia Rios, J. McNeily, and M. Valenti regarding regulatory response strategy (0.2); correspond with K. Lee and M. Valenti regarding ongoing document review and production in response to regulator's requests (0.7); correspond with FTI team regarding parameters for document review and production (0.3); review and analyze documents in connection with upcoming productions to regulator (6.6); confer with M. Valenti regarding regulatory

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			response strategy (0.3); confer with M. Valenti and K. Lee regarding regulatory response strategy (0.5)
02/24/23	MNL	7.00	Review and analyze documents for responsiveness and privilege (6.6); review correspondence regarding production, requests from regulators, and strategy for next steps (0.4)
02/24/23	RJM	5.30	Conduct privilege review of documents for production to federal regulator
02/24/23	NR	6.70	Transmit productions to regulators (0.4); review third-party domains to analyze privilege (1.6); review and analyze documents for upcoming productions (4.7)
02/24/23	LRR	6.80	Review documents for privilege
02/24/23	LRZ	5.60	Confer with R. Malo regarding document production matters (0.3); analyze third party privilege preservation (0.5); analyze and redact documents for privilege (4.8)
02/24/23	ZZ	4.50	Review documents for responsiveness and privilege
02/24/23	KKB	1.00	Prepare regulator correspondence for attorney review (0.4); revise work product related to document productions for attorney review (0.6)
02/25/23	JMM	1.60	Analyze document review matters and related productions (1.2); confer with team regarding same (0.4)
02/25/23	KCL	8.20	Review documents for privilege (6.9); confer with LW team regarding privilege review workflow (1.3)
02/25/23	MPV	4.20	Review documents for attorney client privilege and apply redactions as appropriate (2.5); review and respond to client correspondence regarding document productions and analyze documents in connection with same (0.4); review materials for production (1.0); confer with team regarding same (0.3)
02/25/23	NRH	6.80	Correspond with J. McNeily, H. Waller, M. Valenti, and K. Lee regarding approach to privilege review (0.2); correspond with K. Lee regarding document review and production in response to regulatory requests (0.3); correspond with FTI team regarding parameters for document review and production (0.5); review and analyze documents in connection with upcoming productions to regulator (5.8)
02/25/23	MNL	5.90	Review and analyze documents for responsiveness and privilege (5.7); review correspondence regarding status updates and strategy for next steps (0.2)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/25/23	NR	5.80	Draft letters for upcoming productions to regulators (0.9); review and analyze documents for upcoming productions to regulators (4.9)
02/25/23	LRR	3.10	Review documents for privilege
02/25/23	LRZ	2.70	Analyze and redact documents for privilege
02/25/23	ZZ	1.60	Review documents for responsiveness and privilege
02/26/23	JMM	0.40	Confer with team regarding document review and related productions
02/26/23	KCL	5.50	Review documents for privilege
02/26/23	MPV	5.20	Review documents for responsiveness and privilege (3.7); create work product related to document production in response to request from client (0.8); confer with FTI and LW team regarding finalizing and sending out production in response to third party subpoena (0.7)
02/26/23	NRH	7.40	Correspond with K. Lee regarding privilege review (0.3); correspond with FTI team regarding document review feedback (0.2); review and analyze documents for privilege in connection with upcoming productions to regulator (6.9)
02/26/23	MNL	4.10	Review and analyze documents for responsiveness and privilege (3.8); review correspondence regarding case updates and strategy (0.3)
02/26/23	RJM	1.60	Conduct privilege review
02/26/23	NR	4.20	Prepare to transmit productions to regulators (0.8); review and analyze documents for upcoming productions to regulators (3.4)
02/26/23	LRR	5.10	Review documents for privilege
02/26/23	ZZ	3.20	Review documents for responsiveness and privilege
02/27/23	JMM	2.90	Analyze document review and related work product and requests (1.4); review and analyze open regulatory requests and draft productions responsive to same (0.9); confer with LW team and FTI regarding processing of data (0.6)
02/27/23	CLB	1.30	Confer with L. Workman, G. Smith, G. Dodd, D. Garcia-Rios, M. Valenti, and N. Hazen regarding regulatory response strategy (0.3); prepare for call with LW team and client (0.2); correspondence with regulator regarding filing related to regulatory notice (0.3); review and analyze filing related to regulatory notice (0.1); correspondence with LW team regarding regulatory notices and orders (0.2);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			correspondence with LW team regarding registration inquiry (0.2)
02/27/23	KCL	11.60	Confer with vendor regarding review and production matters (0.6); review documents for privilege (7.2); perform quality control review of outgoing productions (3.4); confer with vendor regarding same (0.4)
02/27/23	MPV	2.00	Prepare for call with client (0.2); prepare work product related to document production and data collection status in response to request from client (0.4); confer with K. Lee and N. Hazen regarding privilege review and document production status (0.5); review and prepare materials for production in response to regulatory requests (0.3); confer with team and FTI regarding same (0.3); confer with L. Workman, G. Smith, G. Dodd, D. Garcia-Rios, and C. Belmonte regarding regulatory response strategy (0.3)
02/27/23	AW	0.50	Confer with K&E regarding federal investigation
02/27/23	GG	9.60	Review and redact documents for regulator production (9.3); review updates regarding case status and next steps (0.3)
02/27/23	NRH	11.20	Confer with L. Workman, G. Smith, G. Dodd, D. Garcia-Rios, C. Belmonte and M. Valenti regarding regulatory response strategy (0.3); confer with M. Valenti regarding regulatory response strategy (0.2); confer with M. Valenti and K. Lee regarding work product related to document production prepared at request of client (0.5); confer with FTI team, K. Lee, R. Malo, and L. Zenzerovich regarding document collection, review, and production status (0.4); review and analyze work product related to document production and correspond with M. Valenti regarding same (0.3); correspond with FTI team regarding parameters for document production and review (0.4); review reporting from FTI team regarding same (0.3); review and analyze documents for production in response to regulator's requests (8.8)
02/27/23	MNL	5.80	Review and analyze documents for responsiveness and privilege (5.5); review correspondence regarding status updates and strategy (0.3)
02/27/23	RJM	6.90	Conduct privilege review of documents for production to regulator (6.5); confer with FTI team, N. Hazen, K. Lee, and L. Zenzerovich regarding document collection, review, and production status (0.4)
02/27/23	NR	7.30	Transmit productions to regulators (0.7); draft letters to regulators for upcoming productions (0.8); review and analyze documents for upcoming production (5.8)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	Description
02/27/23	LRR	6.90	Review documents for privilege (6.6); correspond with LW team regarding same (0.3)
02/27/23	LRZ	4.30	Participate in call with vendor discussing document review and production (0.4); participate in call with L. Workman, G. Smith, D. Garcia Rios, G. Dodd, J. McNeily, M. Valenti, N. Hazen, and C. Belmonte regarding regulatory response strategy (0.5); correspond with co-counsel regarding federal regulator updates (0.3); review and redact documents for privilege (3.1)
02/27/23	ZZ	6.90	Review documents for responsiveness and privilege
02/27/23	KKB	2.50	Send regulator correspondence and production sets to client (0.4); send regulator correspondence to FTI (0.2); revise and update document production work product (0.5); assemble regulator correspondence for M. Valenti's review (1.2); prepare production correspondence for service (0.2)
02/28/23	JMM	3.20	Analyze document production and related work product and requests (1.0); confer with team regarding same (0.4); review materials and information compiled for K&E regarding status of regulatory productions and ongoing reviews (1.3); confer with team regarding same (0.5)
02/28/23	JJS	0.60	Communications with R. Kwasteniet of K&E regarding status of investigations and next steps
02/28/23	HAW	0.40	Communications with LW team regarding productions to regulators
02/28/23	AVR	0.90	Review and summarize settlement documents for team
02/28/23	CLB	2.20	Confer with G. Smith, G. Dodd, D. Garcia-Rios, M. Valenti, L. Zenzerovich, and N. Hazen regarding regulatory response strategy (0.3); prepare for call with client (0.2); draft work product regarding document requests and document productions (0.9); draft work product regarding regulatory notices and orders (0.7); correspondence with LW team regarding registration inquiry (0.1)
02/28/23	KCL	13.40	Manage privilege review workflow and assign tasks regarding same (1.3); review documents for privilege (7.2); perform quality control review of documents reviewed by contract review team (4.9)
02/28/23	MPV	2.50	Review materials for production (0.4); confer with team regarding same (0.3); confer with K. Lee and N. Hazen regarding document productions (0.5); prepare for client call (0.1); confer with G. Smith and N. Hazen regarding document production status and edit work product related

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<u>Date</u>	<u>Timekee</u>	eper Hours	<u>Descriptio</u>	<u>Description</u>				
				to same (0.4); confer with LW team regarding production status and delivering update to client regarding same (0.8)				
02/28/23	AW	0.40	Review wo	ork product r	elated to call with re	egulator		
02/28/23	GG	8.40			regulator production tus of review and pr			
02/28/23	NRH	7.90	C. Belmon response s regulatory regarding (0.4); revie document documents	Confer with G. Smith, G. Dodd, D. Garcia-Rios, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.3); confer with M. Valenti regarding regulatory response strategy (0.4); correspond with FTI team regarding parameters for document review and production (0.4); review, analyze, and revise work product pertaining to document productions to regulator (0.5); review and analyze documents in connection with upcoming productions to regulator (6.3)				
02/28/23	MNL	5.10	privilege (Review and analyze documents for responsiveness and privilege (4.9); review correspondence regarding production, status updates, and case strategy (0.2)				
02/28/23	RJM	9.30	federal reg	Conduct privilege review of documents for production to federal regulator (9.1); review updates regarding case status and next steps (0.2)				
02/28/23	NR	7.60	client rega	Transmit productions to regulators (0.7); communicate with client regarding approval for productions (0.5); review and analyze documents for upcoming production (6.4)				
02/28/23	LRR	5.00	Review do	cuments for	privilege			
02/28/23	LRZ	3.30	strategy (0	.7); correspo	production (1.0); and nd with team regard letters to regulators	ling document		
02/28/23	ZZ	7.90	Review do	cuments for	responsiveness and	privilege		
Attorney:								
J J Sikora, S	Jr	Partner	38.10	Hrs. @	\$ 1,690.00/hr.	\$ 64,389.00		
J M McNei		Partner	367.80	Hrs. @	\$ 1,390.00/hr.	\$ 511,242.00		
B B VanBra	ckle	Partner	2.00	Hrs. @	\$ 1,390.00/hr.	\$ 2,780.00		
H A Waller		Partner	138.40	Hrs. @	\$ 1,390.00/hr.	\$ 192,376.00		
B A Naftalis	S	Partner	60.70	Hrs. @	\$ 1,360.00/hr.	\$ 82,552.00		
A V Reilly		Counsel	20.30 Hrs. @ \$1,460.00/hr. \$29,638.00					

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C L Belmonte	Associate, Sr.	315.50	Hrs. @	\$ 1,250.00/hr.	\$ 394,375.00
M P Valenti	Associate, Sr.	254.80	Hrs. @	\$ 1,250.00/hr.	\$ 318,500.00
A Walker	Associate, Sr.	217.00	Hrs. @	\$ 1,250.00/hr.	\$ 271,250.00
K C Lee	Associate, Sr.	434.70	Hrs. @	\$ 1,140.00/hr.	\$ 495,558.00
N R Hazen	Associate, Jr.	417.40	Hrs. @	\$ 1,065.00/hr.	\$ 444,531.00
L R Zenzerovich	Associate, Jr.	223.30	Hrs. @	\$ 1,065.00/hr.	\$ 237,814.50
R J Malo	Associate, Jr.	261.20	Hrs. @	\$ 960.00/hr.	\$ 250,752.00
N Ramakrishnan	Associate, Jr.	275.10	Hrs. @	\$ 960.00/hr.	\$ 264,096.00
M D Bushinski	Associate, Jr.	4.90	Hrs. @	\$ 830.00/hr.	\$ 4,067.00
L R Reid	Associate, Jr.	299.40	Hrs. @	\$ 830.00/hr.	\$ 248,502.00
G Gissendanner	Associate, Jr.	308.10	Hrs. @	\$ 705.00/hr.	\$ 217,210.50
M N Levy	Associate, Jr.	223.40	Hrs. @	\$ 705.00/hr.	\$ 157,497.00
Z Zhao	Associate, Jr.	256.70	Hrs. @	\$ 705.00/hr.	\$ 180,973.50
		4,118.80			\$ 4,368,103.50
Other:					
K K Barr	Paralegal	134.90	Hrs. @	\$ 570.00/hr.	\$ 76,893.00
L E Fane	Paralegal	123.90	Hrs. @	\$ 440.00/hr.	\$ 54,516.00
T T Ito	Professional Staff	1.70	Hrs. @	\$ 505.00/hr.	\$ 858.50
M K Pinch	Professional Staff	1.80	Hrs. @	\$ 505.00/hr.	\$ 909.00
J N Sjoholm	Professional Staff	1.30	Hrs. @	\$ 505.00/hr.	\$ 656.50
J A O'Connor	Litigation Services - Professional Staff	1.80	Hrs. @	\$ 440.00/hr.	\$ 792.00
		265.40			\$ 134,625.00
GRAND TOTAL:		4,384.20			\$ 4,502,728.50

Exhibit E

Detailed Expense Records

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330 North Wabash Avenue Suite 2800 Chicago, Illinois 60611 Tel: +1.312.876.7700 Fax: +1.312.993.9767

Tel: +1.312.876.7700 Fax: +1.312.993

www.lw.com

LATHAM & WATKINS LLP

INVOICE

April 12, 2023

Celsius Network Limited 50 W 17th Street New York City, NY 10011 UNITED STATES Attn: Chris Ferraro Please identify your payment with the following:

Invoice No. 2300501570 Matter Number 061659**-**0020

Tax Identification No.: 95-2018373

Remittance Instructions

ACH/WIRE TRANSFERS IN USD: CHECKS: REDACTED

For professional services rendered through February 28, 2023

Re: <u>Expenses</u>

Costs and Disbursements

24,275.88

Total Due \$ 24,275.88

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LATHAM & WATKINS LLP

Invoice No. 2300501570 April 12, 2023

Costs and Disbursements:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
01/31/23	Docket - LA Account: 2591494	Z Zhao	10.50
	Total Court Research		10.50
01/03/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 03-Jan-2023 - AB #: 392975169968 - Inv #: 800622835 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.41
01/04/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 04-Jan-2023 - AB #: 393018905026 - Inv #: 800622835 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.41
01/06/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 06-Jan-2023 - AB #: 393112747959 - Inv #: 800622835 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.41
01/10/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 10-Jan-2023 - AB #: 393253859752 - Inv #: 800622835 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.82
01/12/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 12-Jan-2023 - AB #: 393338183095 - Inv #: 801357426 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.82
01/17/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20581 on 17-Jan-2023 - AB #: 393531198077 - Inv #: 801357426 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.64
01/20/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 20-Jan-2023 - AB #: 393667409548 - Inv #: 802064922 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.64
01/23/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 23-Jan-2023 - AB #: 393745811444 - Inv #: 802064922 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.96
01/25/23	Messenger/Courier - Recipient: - ALBANY, NY 12224 on 25- Jan-2023 - AB #: 393848767126 - Inv #: 802822778 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	16.26
01/30/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 30-Jan-2023 - AB #: 394028137531 - Inv #: 802822778 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	22.14
02/03/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 03-Feb-2023 - AB #: 394195603846 - Inv #: 803506025 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	22.14
02/08/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 08-Feb-2023 - AB #: 394386691280 - Inv #: 804177518 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	22.28
02/10/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 10-Feb-2023 - AB #: 394475069313 - Inv #: 804177518 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	22.28

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT. PLEASE REFERENCE INVOICE #2300501570 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

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Invoice No. 2300501570 April 12, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
02/13/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 13-Feb-2023 - AB #: 394554697347 - Inv #: 804177518 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.59
02/17/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 17-Feb-2023 - AB #: 394740595189 - Inv #: 804992726 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	23.75
02/23/23	Messenger/Courier - Recipient: - ALBANY, NY 12224 on 23- Feb-2023 - AB #: 394995040640 - Inv #: 805652034 - Sender: Ida Caridad - SAN FRANCISCO, CA 94111	I N Caridad	44.13
02/27/23	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 27-Feb-2023 - AB #: 395096833660 - Inv #: 805647701 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	21.23
	Total Federal Express & Messenger		388.91
01/24/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 01/23/23 - office/home	M P Valenti	14.56
01/26/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 01/25/23 - office/home	M P Valenti	28.99
01/26/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late 1/24/23 - office/home	M P Valenti	13.90
01/27/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 01/26/23 - office/home	M P Valenti	25.77
02/02/23	Ground Transportation - Gwendolyn Gissendanner - Taxi/Car Service - Worked late - 01/26/23 - office to home	G Gissendanner	16.99
02/08/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 02/07/23 - office/home	M P Valenti	32.89
02/09/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 02/08/23 - office/home	M P Valenti	19.31
02/10/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 02/09/23 - office/home	M P Valenti	21.53
02/15/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 02/14/23 - office/home	M P Valenti	29.05
02/17/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 02/16/23 - office/home	M P Valenti	19.52
02/22/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 02/21/23 - office/home	M P Valenti	18.09
	Total Ground Transportation		240.60
01/24/23	Laser Copy 061659-0020	M Ayala	13.80
01/24/23	Laser Copy 061659-0020	M Ayala	34.20
01/24/23	Laser Copy 061659 - 0020	L Tillman	99.90

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	Amount
01/24/23	Laser Copy 061659-0020	L Tillman	83.20
01/31/23	Laser Copy 061659-0020	M Ayala	142.80
	Total Laser Copy		373.90
01/04/23	Westlaw - Search on: 04-Jan-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	928.80
01/05/23	Westlaw - Search on: 05-Jan-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	1,393.20
01/06/23	Westlaw - Search on: 06-Jan-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	464.40
01/07/23	Westlaw - Search on: 07-Jan-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	309.60
01/08/23	Westlaw - Search on: 08-Jan-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	309.60
01/09/23	Westlaw - Search on: 09-Jan-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	154.80
01/24/23	Lexis Nexis - Search Date: 24-Jan-2023 - Timekeeper ID: 58454 - TOWNE, MORGANNE	M E Towne	89.10
02/11/23	Westlaw - Search on: 11-Feb-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	464.40
02/12/23	Westlaw - Search on: 12-Feb-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	1,083.60
02/13/23	Westlaw - Search on: 13-Feb-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	309.60
02/16/23	Westlaw - Search on: 16-Feb-2023 - Westlaw ID: - Request by: Lee, Kirsten Caroline 78872 - Grp: 1000711095	K C Lee	154.80
02/17/23	Westlaw - Search on: 17-Feb-2023 - Westlaw ID: - Request by: Pinch, Melissa K 83714 - Grp: 1003178481	M K Pinch	154.80
02/17/23	Westlaw - Search on: 17-Feb-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	2,167.20
02/17/23	Westlaw - Search on: 17-Feb-2023 - Westlaw ID: - Request by: Gissendanner, Gwendolyn 84031 - Grp: 1000711095	G Gissendanner	1,857.60
02/17/23	Lexis Nexis - Search Date: 17-Feb-2023 - Timekeeper ID: 57428 - SJOHOLM, JUSTINE	J N Sjoholm	263.70
02/18/23	Westlaw - Search on: 18-Feb-2023 - Westlaw ID: - Request by: Levy, Mariah Nicole 83932 - Grp: 1000711095	M N Levy	302.40
02/18/23	Westlaw - Search on: 18-Feb-2023 - Westlaw ID: - Request by: Gissendanner, Gwendolyn 84031 - Grp: 1000711095	G Gissendanner	1,083.60
02/18/23	Westlaw - Search on: 18-Feb-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	1,471.50
02/18/23	Lexis Nexis - Search Date: 18-Feb-2023 - Timekeeper ID: 83833 - ZHAO, RICHARD	Z Zhao	470.70

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	Amount
02/19/23	Lexis Nexis - Search Date: 19-Feb-2023 - Timekeeper ID: 83833 - ZHAO, RICHARD	Z Zhao	512.10
02/19/23	Westlaw - Search on: 19-Feb-2023 - Westlaw ID: - Request by: Zhao, Zeyu 83833 - Grp: 1000711095	Z Zhao	466.20
02/19/23	Westlaw - Search on: 19-Feb-2023 - Westlaw ID: - Request by: Levy, Mariah Nicole 83932 - Grp: 1000711095	M N Levy	309.60
02/20/23	Westlaw - Search on: 20-Feb-2023 - Westlaw ID: - Request by: Malo, Ryan John 85054 - Grp: 1000073842	R J Malo	3,405.60
	Total Legal Research		18,126.90
01/24/23	Meals - Matthew P. Valenti - Dinner - Worked late - 01/23/23 - Mitr Thai - Internal Guests: Matthew P Valenti	M P Valenti	37.23
01/26/23	Meals - Matthew P. Valenti - Dinner - Worked late - 01/24/23 - Nare Sushi - Internal Guests: Matthew P Valenti	M P Valenti	40.00
01/27/23	Meals - Matthew P. Valenti - Dinner - Worked late - 01/26/23 - Parm - Internal Guests: Matthew P Valenti	M P Valenti	40.00
	Total Meals		117.23
02/27/23	Outside Services (Non-Attorney) - Fortis Data LLC - Printing of Examiner interview summaries and corresponding cited documents	K K Barr	5,017.84
	Total Outside Services (Non-Attorney)		5,017.84
	Total Costs and Disbursements:	- -	\$ 24,275.88
Costs and	Disbursements:		
Court Rese	earch		10.50
	press & Messenger		388.91
Ground Tr	ansportation		240.60
Laser Cop	y		373.90
Legal Rese	earch		18,126.90
Meals			117.23
Outside Se	ervices (Non-Attorney)	-	5,017.84
Total Cost	\$ 24,275.88		